



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES MAY 31, 1984

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984 AND **COMPARATIVE FIGURES FOR MAY 31, 1983**

Marketable: Precent Precent Precent Bills					
terest-rate	Title	Mi	1 31, 1904	Ma	y 31, 1983
Marketable: Precent	DI FLA LLA		Amount outstanding		Amount outstanding
Billie:	Interest-bearing debt:	1			
Treasury		Percent		Percent	
Treasury	Treasury	10.267	₹344.209	9.108	3325.213
Bonds: Treasury 10.635 151.202 10.116 118.50 118.50 151.202 10.116 118.50 151.202 10.116 118.50 151.202 10.116 118.50 151.202 10.116 118.50 151.202 10.116 118.50 151.202 10.116 118.50 151.202 10.116 151.2	Theory	11 903	635.781	11.956	513.626
Total marketable	Bonds:				
Total marketable		10.635	151,262	-	118,508
Depositary series	Total manipotable	11.239	1.131.252	10.785	957.347
Foreign series:	Nonmarketable:			· -	
Covernment:	Depositary series.	2.000	3	2.000	13
R. E. A series					
R. E. A series	Dollar denominated	9.147	9.009	8.546	10.537
R. E. A series	Foreign currency denominated			8.450	607
State and local government series	Government account series				222.446
United States individual retirement bonds. 6.295 26 6.290 3 United States retirement plan bonds. 5.879 139 5.848 14 United States retirement plan bonds. 7.137 71.790 7.092 68.99 United States savings bonds. 7.137 71.790 7.092 68.99 United States savings bonds. 7.137 71.790 7.092 68.99 Total onnarketable 9.656 364.141 9.427 332.55 Total interest-bearing debt. 10.843 1.495.393 10.425 12.89 68 Non-interest-bearing debt. 10.843 1.495.393 10.425 12.89 68 Non-interest-bearing debt. 10.843 1.495.393 10.425 12.89 68 Total non-interest-bearing debt. 17.731 1.41 Total public debt outstanding. 1.497.124 1.291.34 Total public debt outstanding. 1.497.124 1.291.34 TABLE IISTATUTORY DEBT LIMIT, MAY 31, 1984 **TABLE IISTATUTORY DEBT LIMIT, MAY 31, 1984 **TOTAL public debt subject to limit: 1.496.52 Treasury. Federal Financing Bank 1.496.52 ther debt subject to limit: 1.496.52 Total public debt subject to limit: 1.496.52 Total otal debt subject to limit: 1.496.52 Total otal debt subject to limit: 1.497.33 Total otal debt subject to limit: 1.497.33 Total otal debt subject to limit: 1.497.33 Total other debt subject to limit: 1.497.33 Total other debt subject to limit: 1.497.33 Total other debt subject to limit: 1.497.33					32
United States retirement plan bonds. 5.879 139 5.848 114 1170 7.092 68.91 1170 7.137 7.170 7.092 68.91 1170 7.137 7.170 7.092 68.91 1170 7.137 7.170 7.092 68.91 1170 7.137 7.170 7.092 68.91 1170 7.137 7.170 7.092 68.91 1170 7.137 7.170 7.092 68.91 1170 7.092 68.91 1170 7.137 7.170 7.092 68.91 1170 7.137 7.170 7.092 7.092 7.120 7					29,551
United States savings bonds. 7.137 71.780 7.092 68.91 United States savings notes 6.905 264 6.905 22					148
United States savings notes 6.905 264 6.905 22 Total onomarketable 9.656 364.141 9.427 332.55 Total interest-bearing debt 10.843 1.495.393 10.429 1.289.88 Non-interest-bearing debt: 1.043 74					
Total interest-bearing debt					264
Non-interest-bearing debt: Matured debt	Total oonmarketable	9.656	364.141	9.427	332.550
Matured debt 1,043 74 Other 687 77 Total non-interest-bearing debt 1,731 1,44 Total public debt outstanding 1,497,124 1,291,36 TABLE IISTATUTORY DEBT LIMIT, MAY 31, 1984 TABLE IISTATUTORY DEBT LIMIT, MAY 31, 1984 Unblic debt subject to limit: Public debt outstanding \$1,497,124 Less amounts not subject to limit: \$1,497,124 Treasury 60 Federal Financing Bank \$1 Total public debt subject to limit \$1,496,52 ther debt subject to limit: \$1 Guaranteed debt of Government agencies \$8 Specified participation certificates \$1 Total other debt subject to limit \$1,39 otal debt subject to limit \$1,497,33 tatutory debt limit* \$1,520,00	Total interest-bearing debt	10.843	1.495.393	10.429	1.289.897
Other Total non-interest-bearing debt	Non-interest-bearing debt:				
Total non-interest-bearing debt 1.731 1.497.124 1.291.36 TABLE IISTATUTORY DEBT LIMIT, MAY 31, 1984 TABLE IISTATUTORY DEBT LIMIT, MAY 31, 1984 TABLE IISTATUTORY DEBT LIMIT, MAY 31, 1984 Total public debt outstanding. \$1 497.12 Less amounts not subject to limit: \$1 497.12 Treasury Federal Financing Bank 60 Total public debt subject to limit 1.496.52 ther debt subject to limit: Guaranteed debt of Government agencies 8.5 Specified participation certificates 1.13 Total other debt subject to limit 1.31 Total other debt subject to limit 1.31 total debt subject to limit 1.31 Total other debt subject to limit 1.31					747
Total public debt outstanding 1,497,124 1,291,36 TABLE IISTATUTORY DEBT LIMIT, MAY 31, 1984 **TABLE IISTATUTORY DEBT LIMIT, MAY 31, 1984 **Total public debt outstanding 1,497,12 **Less amounts not subject to limit: Treasury Federal Financing Bank 60 **Total public debt subject to limit 1,496,52 **ther debt subject to limit: Guaranteed debt of Government agencies Specified participation certificates 1,13 **Total other debt subject to limit 1,291,361 **Total other debt subject to			687		718
TABLE IISTATUTORY DEBT LIMIT, MAY 31, 1984 ublic debt subject to limit: Public debt outstanding. Less amounts not subject to limit: Treasury Federal Financing Bank Total public debt subject to limit: Cuaranteed debt subject to limit: Guaranteed debt of Government agencies Specified participation certificates Total other debt subject to limit 1.31 Total other debt subject to limit 1.497.83 tatutory debt limit* 1.520.00			1.731		
ublic debt subject to limit: Public debt outstanding. \$1 497.12 Less amounts not subject to limit: Treasury	Total public debt outstanding		1,497.124		1,291,362
Public debt outstanding. \$1 497.12 Less amounts not subject to limit: 60 Treasury 60 Federal Financing Bank - Total public debt subject to limit: 1.496.52 ther debt subject to limit: 2 Guaranteed debt of Government agencies 1.13 Specified participation certificates* 1.31 Total other debt subject to limit 1.32 otal debt subject to limit 1.497.83 tatutory debt limit* 1.520.00	TABLE IISTATUTORY	DEBT LIMIT, M	AY 31, 1984		
Public debt outstanding. \$1 497.12 Less amounts not subject to limit: 60 Treasury 60 Federal Financing Bank - Total public debt subject to limit: 1.496.52 ther debt subject to limit: 2 Guaranteed debt of Government agencies 1.13 Specified participation certificates* 1.31 Total other debt subject to limit 1.32 otal debt subject to limit 1.497.83 tatutory debt limit* 1.520.00	Public deht subject to limit:				_
Treasury Federal Financing Bank Total public debt subject to limit ther debt subject to limit: Guaranteed debt of Government agencies Specified participation certificates Total other debt subject to limit 1.31 Total other debt subject to limit 1.497.83 tatutory debt limit 1.520.00					\$1,497,124
Federal Financing Bank Total public debt subject to limit	Less amounts not subject to limit:				
Total public debt subject to limit: ther debt subject to limit: Guaranteed debt of Government agencies Specified participation certificates Total other debt subject to limit 1.31 Total other debt subject to limit 1.497.83 tatutory debt limit' 1.520.00					604
ther debt subject to limit: Guaranteed debt of Government agencies	•			-	1 100 500
Guaranteed debt of Government agencies 18 Specified participation certificates 1.13 Total other debt subject to limit 1.31 otal debt subject to limit 1.497.83 tatutory debt limit ² 1.520.00	·	• • • • • • • • • • • • • • • • • • • •			1.496.520
otal debt subject to limit 1.497.83 tatutory debt limit 5 1.520.00	Guaranteed debt of Government agencies				180 1.135
tatutory debt limit ⁵	Total other debt subject to limit				1.315
	Total debt subject to limit				1.497.835
alance of statutory debt limit	Statutory debt limit*				1.520.000
	Balance of statutory debt limit				22,165

Source: Bureau of the Public Debt, Department of the Treasury.

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^{*\$500} thousand or less.

2 Computed on true discount basis.

2 Pursuant to 31 U.S.C. 3102. By Act of May 26, 1983 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1 4% per annum may not exceed \$150,000 million. As of May 31, 1984, \$120,331 million was held by the public.

³Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks based on the contractual rate at time of issue.

²Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

³Pursuant to 31 U.S.C. 3101. By Act of May 25, 1984, the statutory debt limit was established at \$1,520,000 million.

Title of Loan at	nd Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstandin
INTERES'	T-BEARING ¹							
rketable · . Bills (Maturity Value):								
Series maturing and app	roximate yield to maturity	12/8, '83		6/7/84	June 7, 1984	e 226 l		*10.6
8.	24° 80°	3 8 84 6 16/83				36,336 6,235 7,776		₹12.5
(9.	12 ° 6 37 ° 6 24 ° 1	12 15 83 3 15 84 12 22 83		6/14/84	June 14, 1984	6,391		20,4
June 21, 1984 { 9.	241 65% 93%	3, 22/84 5/30/84		6, 21/84	June 21, 1984	6.426		18,6
Tupo 29 1984 / 9.	14° 0 76° 0	12, 29, 83		6/28/84	June 28, 1984	6,001) 6,444 (12.6
Tuly 5 109.1 \$ 9.	19 °	1/5,84 4/5/84		7/5/84	July 5, 1984	6,236 6,450 6,069		12,5
July 12, 1984 { 9.	36%	7 14/83 1/12/84	. ::::::::}	7/12/84	July 12, 1984	7,846 6,454		20,3
7.7. 10 1004 18.	92%	4 12/84 1/19 84	· · · · · · · · · · · · · · · · · · ·	7/19/84	July 19, 1984	6.087 6,429		12,-
1.1. 26 1094 9.	80°	4 19 84 1/26 84		7/26/84	July 26, 1984	6.030 { 6.232 {		11.2
Ang 2 1984 8.	64% 97% 68%	4 26 84 2 2 84		8 2 84	Aug. 2, 1984	5,043 { 6.434 {		9,
9.	77%	5, 3 '84 8 '11, '83 2, '9, 84				3,027 7,777		
Aug. 9, 1964 9.	99 °	5, 10 84		8,/9,/84	Aug. 9, 1984	6.469 4,053		20,
	16	2, 16, 84		8/16/84	Aug. 16, 1984	2,002 6,432		11,-
100 22 1001 19.	28 ⁻	2, 23, 84		8,/23,/84	Aug. 23, 1984	5,051 6.448		12.
Aug. 30 1084 9.	33°	3/1,84 5,31,84		8/30, 84	Aug. 30, 1984	6,389 6.461		12,
Sept 6 1984 9.	64°	9 '8, 83 3, 8, 84		9/6/84	Sept. 6, 1984	6,348 7,773		14.
Sept. 13, 1984 9.	52°	3/15/84 3/22/84		9/13/84 9/20/84	Sept. 13, 1984 Sept. 20, 1984	6,238 § 6.267 6,247		6,
1 0	88°	3/29 84 10, 6 83	:::::::::::}	9 '27/84	Sept. 20, 1984 Sept. 27, 1984	6.250 7,767 (6,
Oct. 11, 1984 9.	83°	4 5 84 4 12 84		10,'4 '84	Oct. 4, 1984 Oct. 11, 1984	6,051 6,059		13,
Oct. 25, 1984 9.	92°6 74°6	4/19/84 4/26/84		10/18/84 10/25/84	Oct. 18, 1984 Oct. 25, 1984	6,061 5,047		6, 5,
Nov. 1, 1984) 9.	03 °	11/3/83 5, 3, 84		11,'1, 84	Nov. 1, 1984	7.774 (3.041)		10,
110.	. 27% . 51%	5 10 84 5 24 84		11/8 '84	Nov. 8, 1984	4,049 (2,004 (6,
Nov. 23, 1984 10.	40°	5/17/84 5/24/84		11/15/84	Nov. 15, 1984 Nov. 23, 1984	5.065 6.411	1	5, 6,
Nov. 29, 1984) 10.	.09° ₀	12, 1 83 5, 31/84		11/29/84	Nov. 29, 1984	8,006 } 6,302 }		14,
Jan. 24, 1985 9.	23%	12/29/83 1/26/84		12/27/84	Dec. 27, 1984 Jan. 24, 1985	8,272 8,481		8,
Mar. 21, 1985 9.	. 24°0 . 68°0	2/23/84 3/22/84		2, 21/85 3/21/85	Feb. 21, 1985 Mar. 21, 1985	8,529 8,252		8.
	. 86%	4, 19 84 5/17 84		4/18/85 5/16/85	Apr. 18, 1985 May 16, 1985	8.282 8,112		8,
·	s					344,209		344.
easury	e Rate 7. 2600°)	8/15/77		8/15 '84	E-1 15 10- 16	0.000		
8-7 8 E-1984 (Effectiv	e Rate 8,9773 ()	6 30 80		6 30 84. 9 30 84.	Feb. 15-Aug. 15 . June 30-Dec. 31 Mar. 31-Sept. 30 .	2.863 3.726 11.012		2. 3. 11.
14°c H-1984 (Effective R	rate 14.0289%) ve Rate 13.3719%)	12, 31, 80 2, 17, 81		12/31/84 8, 15, 84	June 30-Dec. 31 Feb. 15-Aug. 15	3,620 4,662		3
6℃ L-1984 (Effective R	(ate 15, 9607%)	8 17 81 11 16 81		11/15/84do.	May 15-Nov. 15 do	5.780 6,213		5.
l3-1/8% U-1984 (Effecti	ive Rate 14, 4300%) ive Rate 14, 4321%) ive Rate 13, 0923%)	6/30/82 8/2/82		6/30/84	June 30-Dec. 31 Jan. 31-July 31	6,232 7.177		6 7
11-5 '8% V-1984 (Effecti 9-3, 4% X-1984 (Effectiv	ive Rate 11, 6667%)	8. 31/82 11/1/82		8/31/84 10/31/84	Feb. 28-Aug. 31 Apr. 30-Oct. 31	7,492 7,890		7.7
)-7/8° Y-1984 (Effectiv)-3/8° Z-1984 (Effectiv	'e Rate 9, 9104°c) ·	11,/30/82		11/30/84 12/31/84	May 31-Nov. 30 June 30-Dec. 31	7,571 8,009		7 8
8% A-1985 (Effective Ra 8-1/4% B-1985 (Effectiv	ate 7.8778%)	2, 15, 78		2, 15, 85	Feb. 15-Aug. 15	4.203 4.837		4 4
0-3/8% C-1985 (Effecti								
4-3/0.0 D-1903 (Effect)	ve Rate 14.3916%)	12/4/79		5,/15,/85do	May 15-Nov. 15	2,539 2,719		2 2
1-5/8% E-1985 (Effective 1-3/4% F-1985 (Effective 1-3/4% F-1985)	ive Rate 10, 4033%) ive Rate 14, 3916%) re Rate 9, 6609%) ive Rate 11, 7563)	12/4/79 3, 3, 80 6, 5, 80 9/3/80		5/15/85do	May 15-Nov. 15 , do Feb. 15-Aug. 15 May 15-Nov. 15	2,539 2,719 3,293 3,087		2 2 3 3
1-3/4% F-1985 (Effective 1-3/4% F-1985 (Effective 1-3/4% F-1985 (Effective 1-3/4% F-1985 (Effective 1-3/4%)	e Rate 9. 6609%)ive Rate 11. 7563)	9/3/80		5/15/85do 8/15/85 11/15/85 3,31/85 6/30/85	May 15-Nov. 15do,	2,539 2,719 3,293 3,087 3,786 3,393		2 2 3 3 3 3
1-3/4% F-1985 (Effective 1-3/4% F-1985) (Effective 1-3/4% F-1985 (Effective 1-3/4% F-1985) (Effective 1-3/4% F-1985 (Effe	e Rate 9. 6609%)ive Rate 11. 7563)	9/3/80		5/15/85do 8/15/85 11/15/85 3/31/85 6/30/85 9/30/85 12/31/85	May 15-Nov. 15dodofeb. 15-Aug. 15. May 15-Nov. 15. Mar. 31-Sept. 30. June 30-Dec. 31. Mar. 31-Sept. 30. June 30-Dec. 31	2,539 2,719 3,293 3,087 3,786 3,393 3,961 3,430		2 2 3 3 3 3 3 3 3 3
1-5,8% E-1985 (Effecti 1-3,4% F-1985 (Effecti 3-3,8% G-1985 (Effective R 5-7,8% J-1985 (Effective R 4-1,8% K-1985 (Effecti 4-1,8% K-1985 (Effecti 4-1,8% M-1985 (Effecti	'e Rate 9, 6609°c) ive Rate 11, 7563) ive Rate 13, 4932°d) tate 14, 0405°d) ive Rate 14, 1622°d) ive Rate 14, 1622°d) ive Rate 14, 6291°d) ive Rate 14, 1718°d)	9/3/80. 9/3/80. 3/31/81. 6/30/81. 9/30/81. 12/31/81. 2/16/82. 5/17/82.		5 15 85. do. .8/15 85. 11/15/85. 3, 31, 85. 6 20/85. 12/31 85. 2, 15 85. 5/15 85.	May 15-Nov. 15 do Feb. 15-Aug. 15 May 15-Nov. 15 Mar. 31-Sept. 30. June 30-Dec. 31 Mar. 31-Sept. 30. June 30-Dec. 31 Feb. 15-Aug. 15 May 15-Nov. 15	2,539 2,719 3,293 3,087 3,786 3,393 3,961 3,430 5,888 6,952		2 2 3 3 3 3 3 3 5 6
5-3/8° E-1985 (Effecti 3-3/8° G-1985 (Effecti 4° H-1985 (Effective R 5-7/8° J-1985 (Effective R 4-1/8° K-1985 (Effecti 4-1/8° K-1985 (Effecti 4-1/8° M-1985 (Effecti 4-1/8° M-1985 (Effecti 4-1/8° M-1985 (Effecti	'e Rate 9, 6609'e) ive Rate 11, 7563) ive Rate 13, 4932'e) ive Rate 15, 4932'e) ve Rate 15, 9095'e) ive Rate 14, 1622'e) ive Rate 14, 6291'e) ive Rate 14, 1718'e) ive Rate 14, 1718'e)	6 5 80 9/3/80 3/31/81 6/30/81 9/30/81 12,31/81 2/16 82 5/17/82 8/16/82		5 '15, '85	May 15-Nov. 15	2,539 2,719 3,293 3,087 3,786 3,393 3,961 3,430 5,888 6,952 7,487 6,986		2 2 3 3 3 3 3 5 6 7
-5, 8° E -1985 (Effecti 1-3,4° F -1985 (Effecti 2-3,8° G -1985 (Effecti 5-7,8° J -1985 (Effecti 4-1,8° K -1985 (Effecti 4-5,8° K -1985 (Effecti 4-1,8° N -1985 (Effecti 3-1,8° N -1985 (Effecti 3-1,4° Q -1985 (Effecti -1,4° Q -1985 (Effecti -1,4° Q -1985 (Effecti	re Rate 9, 6609°0) tive Rate 11, 7563) tive Rate 13, 4932°0 tate 14, 4932°0 ve Rate 14, 1622°0 tive Rate 14, 1622°0 tive Rate 14, 1622°0 tive Rate 14, 1718°0 tive Rate 13, 1722°0 re Rate 9, 2500°0 re Rate 9, 2500°0 to Hate 9, 2500°0	6. 5, 80		5 '15, '85 do 8, '15 85 11/15, '85 3, 31, '85 6 '30/85 9, '30/85 12/31 '85 5 '15 '85 11/15, '85 11, '15, '85 11, '13/85 1, '31/85 2/28, '85	May 15-Nov. 15	2,539 2,719 3,293 3,087 3,786 3,393 3,961 3,430 5,888 6,952 7,487 6,986 8,298 8,434		22 33 33 33 35 67 68 88
-5,8° E-1985 (Effecti 3-3,4° G-1985 (Effecti 3-3,4° G-1985 (Effecti 76 H-1985 (Effective R 5-7,4° J-1985 (Effecti 4-1,8° K-1985 (Effecti 4-1,8° M-1985 (Effecti 3-1,8° N-1985 (Effecti 3-1,8° N-1985 (Effecti 5-8° R-1985 (Effecti 5-8° R-1985 (Effecti 1-1,2° T-1985 (Effecti 1-2° T-1985 (Effecti	e Rate 9, 6609°0 ive Rate 11, 7563) ive Rate 13, 4932°0 itate 14, 0405°0 ve Rate 15, 9095°0 ive Rate 14, 1622°0 ive Rate 14, 1622°0 ive Rate 14, 1718°0 ive Rate 13, 1722°0 re Rate 9, 8597°0 re Rate 9, 7071°0 re Rate 9, 7071°0 re Rate 9, 6709°0 re Rate 9, 6121°0 re Rate 9, 6121°0	6 5, 80		5 15 /85do. 8 /15 /85do. 8 /15 /85do. 8 /15 /85do. 8 /15 /85do. 9 /85do. 9 /85do. 9 /85do. 9 /85do. 1 /21 /85do. 5 /15 /85do. 1 /13 /85do. 4 /30 /85do.	May 15-Nov. 15 do do Feb. 15-Aug. 15. May 15-Nov. 15 Mar. 31-Sept. 30 June 30-Dec. 31. Mar. 31-Sept. 30 June 30-Dec. 31. Feb. 15-Aug. 15 May 15-Nov. 15. Feb. 15-Aug. 15 May 15-Nov. 15. Jan. 31-July 31. Feb. 28-Aug. 31. Mar. 31-Sept. 30 Apr. 30-Oet. 31.	2,539 2,719 3,293 3,087 3,786 3,393 3,961 3,430 5,888 6,986 8,298 8,434 9,171 8,572		22333335676888998
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9-5, % E-1985 (Effect) 11-3, 4% F-1985 (Effect) 11-3, 8% G-1985 (Effect) 11-3, 8% G-1985 (Effect) 15-7, 8% J-1985 (Effect) 14-5, 8% L-1985 (Effect) 14-5, 8% L-1985 (Effect) 14-1, 8% N-1985 (Effect) 13-1, 8% N-1985 (Effect) 9-1, 4% P-1985 (Effect) 9-1, 4% P-1985 (Effect) 9-1, 4% P-1985 (Effect) 9-1, 4% P-1985 (Effect) 9-1, 2% T-1985 (Effect) 9-1, 2% T-1985 (Effect) 9-1, 2% T-1985 (Effect) 10-7, 2% N-1985 (Effect) 10-7, 8% N-1985 (Effect) 13-1, 2% C-1986 (Effect) 13-1, 2% C-1986 (Effect) 13-1, 2% C-1986 (Effect) 13-1, 2% C-1986 (Effect) 14-7, 8% H-1986 (Effect) 14-7, 8% H-1986 (Effect) 12-1, 4% J-1986 (Effect) 12-1, 4% J-1986 (Effect) 10-7, 8% M-1986 (Effect) 9-3, 8% M-1986 (Effect) 9-7, 8% M-1986 (Effect) 9-7, 8% M-1986 (Effect) 9-7, 8% M-1986 (Effect) 1-1, 2, 8% M-1986 (Effect)	re Rate 9, 6609°0) two Rate 11, 7563) two Rate 13, 4932°0 tate 14, 4963°0 we Rate 15, 9095°0 two Rate 14, 1622°0 two Rate 14, 1622°0 two Rate 14, 1718°0 two Rate 14, 1718°0 two Rate 18, 1712°0 two Rate 9, 8597°0 re Rate 9, 2500°0 re Rate 9, 6709°0 re Rate 9, 6709°0 re Rate 9, 6709°0 two Rate 10, 0925°0 two Rate 10, 0925°0 two Rate 10, 0925°0 two Rate 10, 6217°0 two Rate 10, 6217°0 two Rate 10, 5135°0 two Rate 10, 5135°0 two Rate 10, 5135°0 two Rate 10, 5135°0 two Rate 13, 7666°0 two Rate 14, 9525°0 two Rate 14, 9525°0 two Rate 13, 9522°0 two Rate 14, 9528°0 two Rate 14, 9610°0 two Rate 9, 4783°0 two Rate 9, 4783°0 two Rate 9, 4783°0 two Rate 9, 4783°0	6 5, 80 0 9/3/80 0 3/31/81 6 1 9/30/80 0 3/31/81 6 30/81 1 9/30/81 1 2, 16/82 8 16/82 1 1/31/83 2 1/31/83 2 1/31/83 2 1/31/83 3 1/33 1/33 1 1 1/33 1 1 1/33 1 1 1/33 1 1 1/33 1 1 1 1		5 15 /85. . do. 8, 15 85. . do. 8, 15 85. 11/15 /85. 3, 31, 85. 6 30 /85. 9 30 /85. 9 30 /85. 12/31 85. 2, 15 85. 5 15 85. 11/15, 85. 11/15, 85. 11/15, 85. 11/16, 85. 11/16, 85. 11/16, 85. 11/16, 85. 11/16, 85. 11/16, 85. 11/16, 85. 11/185. 11/31 /85. 12/31 /85. 10/31, 85. 11/31 /85. 11/31 /85. 11/31 /85. 11/31 /85. 11/31 /85. 11/31 /85. 11/31 /85. 11/31 /85. 11/31 /86. 11/15 /86. 11/15 /86. 11/31 /86. 9/30, 86. 9/30, 86. 9/30, 86. 9/30, 86. 9/30, 86. 11/31 /86. 11/31 /86. 11/31 /86. 11/36. 11/36.	May 15-Nov. 15 do do Feb. 15-Aug. 15. May 15-Nov. 15. Mar. 31-Sept. 30. June 30-Dec. 31. Mar. 31-Sept. 30. June 30-Dec 31. Feb. 15-Aug. 15. May 15-Nov. 15. May 15-Nov. 16. Jan. 31-July 31. Feb. 28-Aug. 31. Mar. 31-Sept. 30. Apr. 30-Oct. 31. May 31-Nov. 30. June 30-Dec. 31. Jan. 31-July 31. Feb. 28-Aug. 31. May 31-Nov. 30. June 30-Dec. 31. May 15-Nov. 15. do. June 30-Dec. 31. Mar. 31-Sept. 30. June 30-Dec. 31. Mar. 31-Sept. 30. June 30-Dec. 31. Peb. 15-Aug. 15. May 15-Nov. 15.	2 .539 2 .719 3 .293 3 .087 3 .786 3 .393 3 .961 3 .430 5 .888 6 .986 8 .298 8 .434 9 .171 8 .572 8 .681 9 .072 8 .681 9 .073 8 .858 9 .079 9 .010 1 .5219 9 .515 3 .188 3 .206 4 .215 5 .908 8 .116 5 .908		2.27.77.77.77.77.77.77.77.77.77.77.77.77
9-5, % C-1985 (Effecti 11-3, % G-1985 (Effecti 11-3, 18 G-1985 (Effecti 11-3, 18 G-1985 (Effecti 15-7, % G-1985 (Effecti 14-1, % K-1985 (Effecti 14-1, % K-1985 (Effecti 14-1, % K-1985 (Effecti 13-1, % N-1985 (Effecti 9-1, % T-1985 (Effecti 10-7, % W-1985 (Effecti 10-7, % W-1985 (Effecti 10-7, % W-1985 (Effecti 10-7, % W-1985 (Effecti 10-1, % W-1985 (Effecti 13-1, % C-1986 (Effecti 13-1, % C-1986 (Effecti 13-1, % C-1986 (Effecti 14-7, % M-1986 (Effecti 14-7, % M-1986 (Effecti 14-7, % M-1986 (Effecti 14-7, 1986 (Effecti 15-7, % M-1986 (Effecti 11-8, 1986	re Rate 9, 6609°0) tive Rate 11, 7563) tive Rate 11, 7563) tive Rate 13, 4932°0 tate 14, 4932°0 to Rate 14, 1622°0 tive Rate 14, 1622°0 tive Rate 14, 1623°0 tive Rate 14, 1718°0 tive Rate 13, 1722°0 te Rate 9, 8597°0 re Rate 9, 8597°0 re Rate 9, 7071°0 re Rate 9, 7071°0 re Rate 9, 7071°0 tive Rate 10, 6268°0 tive Rate 10, 7301°0 tive Rate 10, 7301°0 tive Rate 10, 7301°0 tive Rate 10, 5135°0 tive Rate 10, 5135°0 tive Rate 10, 8900°0 tive Rate 13, 7668°0 tive Rate 14, 0528°0 tive Rate 14, 0528°0	6 5, 80 0 9/3/80 0 3/31/81 6 1 9/30/80 0 3/31/81 6 30/81 9/30/81 1 2, 16/82 8 16/82 8 16/82 8 16/82 8 16/82 8 16/82 8 11/15/82 1 1/31/83 2 3/31/83 5 1/3/83 8 1/3/3 3 3/31/83 3/31/83 3/31/31/83 3/31/83 3/31/31/83 3/31/83 3/31/31/31/83 3/31/31/83 3/31/31/83 3/31/31/83 3/31/31/83 3/31/31/83 3/31/31/83 3/31/31/83 3/31/31/83 3/31/31/83 3/31/31/83 3/31/31/83 3/31/31/83 3/31/31/31/31/31/31/31/31/31/31/31/31/31		5 15 /85. do. 8,15 85. 140. 8,15 85. 11/15 /85. 3,31,85. 6 30/85. 9 30/85. 12/31 85. 12/31 85. 5 15 85. 5 15 85. 11/15,85. 11/15,85. 11/15,85. 11/15,85. 11/15,85. 11/15,85. 11/15,85. 11/15,85. 11/15,85. 11/15,85. 11/15,86. 11/15,86. 11/15/86. 11/15/86. 11/15/86. 11/15/86. 11/15/86. 11/15/86. 11/15/86. 11/31/85. 11/30,85.	May 15-Nov. 15dododofeb. 15-Aug. 15 May 15-Nov. 15 Mar. 31-Sept. 30 June 30-Dec. 31 Mar. 31-Sept. 30 June 30-Dec. 31 Feb. 15-Aug. 15 May 15-Nov. 15feb. 15-Aug. 15 May 15-Nov. 15 Jan. 31-July 31 Feb. 28-Aug. 31 Mar. 31-Sept. 30 Apr. 30-Oet. 31 Mar. 31-Sept. 30 Mar. 31-Sept. 30 Mar. 31-Sept. 30 Apr. 30-Oet. 31 May 31-Nov. 30 June 30-Dec. 31 May 15-Nov. 15 Feb. 15-Aug. 15 do May 15-Nov. 15 do May 15-Nov. 15 do May 15-Nov. 15 Ado Ado Ado May 15-Nov. 15 Ado A	2,539 2,719 3,293 3,087 3,786 3,393 3,961 3,430 5,888 6,986 8,298 8,434 9,171 8,572 8,681 9,073 8,858 9,062 9,079 9,101 5,219 9,515 3,188 3,460 3,206 3,460 4,215 4,758 8,813 5,988		2223 7 7 7 7 6 7 6 8 8 9 8 9 8 9 8 9 9 9 9 9 9 9 7 7 7 7 7

^{*\$500} thousand or less. For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING 5 Continued	1						
ketableContinued	1						
otes Continued Treasury Continued	4/30/84		4/30 86	Apr. 30-Oct. 31.	20. 930		*0.0
11-3/4 T-1986 (Effective Rate 11, 8290) 12-5/8 U-1986 (Effective Rate 12, 6822) 12-5/8 U-1986 (Effective Rate 11, 8290) 12-5/8 U-1986 (Effective Rate 12, 6822) 12-5/8	1 5 /31 /84		5 '31 '86.	May 31-Nov. 30	9.208 9.176		29.3 9.1
12-5/8% U-1986 (Effective Rate 12.6822%)2 7-5 8% A-1987 (Effective Rate 7.6928%)2 9% B-1987 (Effective Rate 9.0004%)	11/15/77 2/15/79		11 15 '87	May 15-Nov 15 Feb. 15-Aug. 15	2.387 6.238		2.3 6.2
12°C C-1987 (Effective Rate 12.0170°c)*	2/15/80 12/2/81		5/15/87 2/15/87	May 15-Nov. 15 Feb. 15-Aug. 15	2.472 3.437		2.4
13-3 4-6 F-1987 (Effective Rate 14, 0137%) 13-3/4% F-1987 (Effective Rate 13, 7136%) 12-5/8% G-1987 (Effective Rate 12, 6798%)	3 /3 /82 6 /2 /82		5 15 87 8 15 87	May 15-Nov. 15 Feb. 15-Aug. 15	3.519 4.078		3.
12-5/86 G-1987 (Effective Rate 12.67986)	9 /7 /82 3 /31 /83		11 / 15 / 87	May 15-Nov. 15 Mar. 31-Sept. 30.	5.384 6.522		5.: €.
10-1 4% H-1987 (Effective Rate 10, 3032%) 10-1 2% J-1987 (Effective Rate 10, 6198%) 11-1/8% K-1987 (Effective Rate 11, 160%) 11-1 4% L-1987 (Effective Rate 11, 150%)	6/30/83 9/30/83		6 /30 /87 9 /30 /87	June 30-Dec. 31 Mar. 31-Sept. 30.	6.435 6.539		6.
11-1/8% K-1987 (Effective Rate 11, 1008 6)	1/3/84		12 ′31 /87	June 30-Dec. 31	6.580 9.156		6.
12-1/2% N-1987 (Effective Rate 12, 5379%)	2/15/84 5 15 84		2 15 87 5/15 87	Feb. 15-Aug. 15 May 15-Nov. 15	7.831		7.
8-1 4% A-1988 (Effective Rate 8, 2900%) :	11/15/78		5/15/88 11/15/88 1/15/88	do	4 148 3. 44 5		3 .
8-3 4 B-1988 (Effective Rate 8, 8504) 12-3/8 C-1988 (Effective Rate 12, 4874) 13-1/4 D-1988 (Effective Rate 13, 3410)	1/5/81		1 '15 '88 4 '15 '88	Jan. 15-July 15 Apr. 15-Oct. 15	2.710 2.972		2
14% E-1988 (Effective Rate 14, 0724%)	7/7/81		4 '15 '88	Jan, 15-July 15 Apr, 15-Oct, 15	3.469 3.474		
10-1/8% G-1988 (Effective Rate 10, 2090%):	12/2/82 3/1/83		2 '15/88 5 '15/88	Feb. 15-Aug. 15 May 15-Nov. 15	5.040 5.955		
9-7/8 H-1988 (Effective Rate 9.9606)	6/3/83		8 /15 /88	Feb. 15-Aug. 15	5.783 6.028		
11-3 4% K-1988 (Effective Rate 11.7939%) 12% L-1988 (Effective Rate 12.0714%)	9 ⁶ /83 4 ² /84		11 15/88 3/31/88	May 15-Nov. 15 Mar. 31-Sept. 30 .	6.837	.,,	6
9-1 4 A-1989 (Effective Rate 9.3727) 10-3 4 B-1989 (Effective Rate 10.2448)	5 '15/79 11/15/79		5 '15/89 11 '15/89	May 15-Nov. 15do	2.628 5.779		2 5
14-5/8% C-1989 (Effective Rate 14, 7402%) 14-3/8% D-1989 (Effective Rate 14, 4216%)	1 /13 /82 4 /7 /82		1 15 /89 4 /15 /89	Jan. 15-July 15 Apr. 15-Oct. 15	3.508 3.348		3
14-1/2% E-1989 (Effective Rate 14, 6195%)	7 /8 /82 9 /29 82		7 /15 /89 10 /15 /89	Jan. 15-July 15 Apr. 15-Oct. 15	4.723		
11-7/8% F-1989 (Effective Rate 11.9415%) 11-3/8% G-1989 (Effective Rate 11.3692%) 11-3/4% H-1989 (Effective Rate 11.8401%)	12 1 83		2 /15 /89	Feb. 15-Aug. 15 May 15-Nov. 15	6.244 6.068		
	3 5 84 8 15 80		5 '15 '89 8 '15 '90	Feb. 15-Aug. 15	3.762 5.701		3
13° B-1990 (Effective Rate 12, 9723°) 10-1/2° C-1990 (Effective Rate 10, 5802°) 10-1/2° D-1990 (Effective Rate 10, 5802°) 10-3/4° E-1990 (Effective Rate 10, 5930°)	11/17/80 1 4/83		11 '15 '90. 1 '15 '90.	May 15-Nov. 15 Jan. 15-July 15	4.842		4
10-1/2% D-1990 (Effective Rate 10.5830%) 10-3/4% E-1990 (Effective Rate 10.7971%)	4 /4 /83 7 /5 /83		4 '15 '90	Apr. 15-Oct. 15 Jan. 15-July 15	5.054 5.013		5
11-1 2 F-1990 (Effective Rate 11, 6123%) 14-1/2 A-1991 (Effective Rate 14, 5583%)	10/5/83 5/15/81		10/15/90 5/15/91	Apr. 15-Oct. 15 May 15-Nov. 15	5.044 2.047		
14-7 8% B-1991 (Effective Rate 14.9828%) 14-1 4% C-1991 (Effective Rate 14.3313%) 11-3/4% D-1991 (Effective Rate 11.7525%)	8/17/81 11/16/81		8/15/91 11/15/91	Feb. 15-Aug. 15 May 15-Nov. 15	2.812		2
11-3/4% D-1991 (Effective Rate 11.7525%)	1/4/84		1 15/91	Jan. 15-July 15	2.886 5.512 5.377		5
12-3/8% E-1991 (Effective Rate 12 4113%) 14-5 8% A-1992 (Effective Rate 14.6767%)	4 /4 /84 2 /16 /82		4 '15 '91 2/15/92	Apr. 15-Oct. 15 Feb. 15-Aug. 15	2.813		2
13-3 4% B-1992 (Effective Rate 13.7301%) 10-1 2% C-1992 (Effective Rate 10.5020%) 10-7/8% A-1993 (Effective Rate 10.9420%)	5/17/82		5/15/92	May 15-Nov. 15	10.798 4.331		4
10-7/8% A-1993 (Effective Rate 10.9420%) 10-1/8% B-1993 (Effective Rate 10.1633%)	2 /15/83 5 /16/83		2 '15/93. 5/15/93.	Feb. 15-Aug. 15 May 15-Nov. 15	5.162 5.100		. 5
11-7/8% C-1993 (Effective Rate 11.9591%):	8/15/83		8 /15 /93 11 /15 /93	Feb. 15-Aug. 15 May 15-Nov. 15	6.593 12.478		
11-3/4% D-1993 (Effective Rate 11.7695%) 13-1/8% A-1994 (Effective Rate 13.1607%)	11/15/83		5 15 94	do	5.669		. 5
Total Treasury notes		'			635.781		635
Bonds: ~ Treasury:				Feb. 15-Aug. 15.			
tonds: Treasury: 6-3/85 1984 (Effective Rate 6, 4978%) 4-1/46 1975-85 (Effective Rate 4, 2754%)	8/15/72 4/5/60	11 15 84*	8 /15 /84 5 15 /85	Feb. 15-Aug. 15 May 15-Nov. 15	2.353 1.218	9181 558	-
konds: Treasury: 6-3/85 1984 (Effective Rate 6, 4978%) 4-1/476 1975-85 (Effective Rate 4, 2754%) 3-1/476 1985 (Effective Rate 3, 2222%) 6-1/88 1988 (Effective Rate 3, 1923%)	8/15/72 4/5/60 6/3/58	11 15 84*	8 /15 /84	May 15-Nov. 15	2.353 1.218 1.135 1.216	9181 558 719 20	2
onds: Treasury: 6-3/85 1984 (Effective Rate 6, 4978%) 4-1/46 1975-85 (Effective Rate 4, 2754%) 3-1/46 1985 (Effective Rate 3, 2222%) 6-1/88 1986 (Effective Rate 8, 1986)	8/15/72	11 15 84* 8/15/87 2/15/88	8/15/84 5 15/85do 11/15/86 8 15/92 2/15/93	May 15-Nov. 15	2.353 1.218 1.135 1.216 3.818 250	9181 558 719 20 1.996 149	2
onds: Treasury: 6-3/8\(^\6\) 1984 (Effective Rate 6, 4978\(^\6\)) 4-1/4\(^\6\) 1985 (Effective Rate 4, 2754\(^\6\)) 3-1/4\(^\6\) 1985 (Effective Rate 3, 2222\(^\6\) 6-1/8\(^\6\) 1986 (Effective Rate 3, 2222\(^\6\) 4-1/4\(^\6\) 1988-93 (Effective Rate 4, 2282\(^\6\)) 4-1/4\(^\6\) 1988-93 (Effective Rate 4, 2082\(^\6\)) 7-1/2\(^\6\) 1988-93 (Effective Rate 7, 6843\(^\6\)) 4-1/8\(^\6\) 1988-94 (Effective Rate 4, 2141\(^\6\))	8/15/72. 4/5/60. 6/3/58. 11/15/71. 8/15/62. 1/17/63. 8/15/73. 4/18/63.	8/15/87 2/15/88 8/15/88	8/15/84	May 15-Nov. 15 do do Feb. 15-Aug. 15 do do do do do May 15-Nov. 15	2.353 1.218 1.135 1.216 3.818 250 1.914 1.560	\$181 558 719 20 1.996 149 100 957	2
Sonds: Treasury: 6-3/85 1984 (Effective Rate 6, 49785) 4-1/45 1975-85 (Effective Rate 4, 27545) 3-1/45 1985 (Effective Rate 3, 22225) 6-1/85 1986 (Effective Rate 1, 19935) 4-1/45 1987-92 (Effective Rate 4, 22825) 45 1988-93 (Effective Rate 4, 26825) 7-1/25 1988-93 (Effective Rate 7, 68435) 4-1/85 1988-93 (Effective Rate 4, 24125)	8/15/72. 4/5/60. 6/3/58. 11/15/71. 8/15/62. 1/17/63. 8/15/73. 4/18/63.	8/15/87 2/15/88 8/15/88	8/15/845 15/8560 11/15/86	May 15-Nov. 15 do	2.353 1.218 1.135 1.216 3.818 250 1.914	\$181 558 719 20 1.996 149 100	1
Sonds: Treasury: 6-3/85 1984 (Effective Rate 6, 49785) 4-1/45 1975-85 (Effective Rate 4, 27545) 3-1/45 1985 (Effective Rate 3, 22225) 6-1/85 1986 (Effective Rate 1, 19935) 4-1/45 1987-92 (Effective Rate 4, 22825) 45 1988-93 (Effective Rate 4, 26825) 7-1/25 1988-93 (Effective Rate 7, 68435) 4-1/85 1988-93 (Effective Rate 4, 24125)	8/15/72. 4/5/60. 6/3/58. 11/15/71. 8/15/62. 1/17/63. 8/15/73. 4/18/63. 2/14/58. 4/7/75.	11 15 84* 8/15/87. 2/15/88. 8/15/88. 5/15/89.	8 /15 /84	May 15-Nov. 15do	2.353 1.218 1.135 1.216 3.818 250 1.914 1.560 4.917	9181 558 719 20 1.996 149 100 957 3.958	2
tonds: Treasury: 6-3/8 b 1984 (Effective Rate 6, 4978 c) 4-1/4 c 1975-85 (Effective Rate 4, 2754 c) 3-1/4 b 1985 (Effective Rate 3, 2222 c) 6-1/8 b 1986 (Effective Rate 3, 2222 c) 4-1/4 c 1988-92 (Effective Rate 6, 1493 c) 4-1/4 b 1988-93 (Effective Rate 4, 282 c) 4 b 1988-93 (Effective Rate 4, 282 c) 4 b 1988-93 (Effective Rate 4, 282 c) 4-1/8 b 1988-93 (Effective Rate 7, 6843 c) 4-1/8 b 1989-94 (Effective Rate 8, 3125 c) 8-1/8 b 1990 (Effective Rate 8, 3125 c) 8-1/8 b 1990 (Effective Rate 8, 3125 c) 6-3/4 b 1993 (Effective Rate 6, 7940 c) 6-7.7 (85) 1993 (Effective Rate 6, 7940 c) 7-7.7 (85) 1993 (Effective Rate 6, 7940 c)	8/15/72. 4/5/60. 6/3/58. 11/15/71. 8/15/62. 1/17/63. 8/15/73. 4/18/63. 2/14/58.	8/15/87 2/15/88 8.415/88 8.415/88 8.415/88	8/15/84. 5 15/85. 11/15/86. 8/15/92. 2/15/93. 8/15/93. 5/15/94. 2/15/90. 8/15/92. 2/15/90.	May 15-Nov. 15 do. Feb. 15-Aug. 15. do. do. do. do. do. do. May 15-Nov. 15 Feb. 15-Aug. 15. May 15-Nov. 15-Feb. 15-Aug. 15. do.	2.353 1.218 1.135 1.216 3.818 250 1.914 1.560 4.917 1.247 1.504 627	9181 558 719 20 1.996 149 100 957 3.958	2
onds: Treasury: 6-3/8'b 1984 (Effective Rate 6, 4978'c) 4-1/4'c 1975-85 (Effective Rate 4, 2754'c) 3-1/4'b 1985 (Effective Rate 3, 2222'c) 6-1/8'b 1986 (Effective Rate 6, 1493'c) 4-1/4'c 1988-93 (Effective Rate 6, 1493'c) 7-1 2'c) 1988-93 (Effective Rate 4, 2282'c) 4'b 1988-93 (Effective Rate 4, 0082'c) 4-1/8'b 1988-93 (Effective Rate 7, 6843'c) 4-1/8'b 1988-93 (Effective Rate 8, 3125'c) 7-1/2'c) 1990 (Effective Rate 8, 3125'c) 8-1/4'c) 1990 (Effective Rate 8, 3125'c) 7-1/4'c) 1993 (Effective Rate 8, 3125'c) 7-7/8'c) 1993-98 (Effective Rate 6, 7940'c) 7-7/8'c) 1993-98 (Effective Rate 7, 1946'c) 7-8-5/8'c) 1993 (Effective Rate 7, 1946'c) 8-5/8'c) 1993 (Effective Rate 7, 1946'c) 8-5/8'c) 1993 (Effective Rate 7, 1946'c)	8/15/72. 4/5/60. 6/3/78. 11/15/71. 8/15/62. 1/17/63. 8/15/73. 2/14/58. 4/7/75. 7/8/77. 1/10/73. 1/6/78. 5/15/73.	11 15 84	8/15/94	May 15-Nov. 15 do feb. 15-Nov. 15	2.353 1.218 1.135 1.216 3.818 250 1.914 1.560 4.917 1.247 1.501 627 1.501 692	\$181 558 719 20 1.996 149 100 957 3.958 45	:
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Treasury: 6-3/8 b 1984 (Effective Rate 6, 4978 c) 4-1/4 b 1975-85 (Effective Rate 4, 2754 c) 3-1/4 b 1985 (Effective Rate 3, 2222 c) 6-1/8 b 1986 (Effective Rate 6, 1493 c) 6-1/8 b 1986 (Effective Rate 1, 1493 c) 4-1/4 b 1987-92 (Effective Rate 4, 2282 c) 4 b 1988-93 (Effective Rate 7, 6843 c) 4-1/8 b 1988-94 (Effective Rate 7, 6843 c) 4-1/8 b 1989-94 (Effective Rate 3, 4529 c) 8-1/4 b 1990 (Effective Rate 3, 4529 c) 8-1/4 b 1990 (Effective Rate 7, 2670 c) 8-1/4 b 1993 (Effective Rate 7, 2670 c) 8-1/4 b 1994 (Effective Rate 8, 2247 c) 8-1/4 b 1994 (Effective Rate 8, 2244 c) 8-1/4 b 1994 (Effective Rate 8, 2244 c) 8-1/4 b 1994 (Effective Rate 10, 1737 c) 8-1/4 b 1994 (Effective Rate 10, 1737 c) 8-1/4 b 1994 (Effective Rate 10, 1737 c) 8-1/4 b 1995 (Effective Rate 10, 1737 c) 8-1/4 b 1995 (Effective Rate 10, 2591 c) 11-1/2 b 1995 (Effective Rate 10, 4215 c) 11-1/2 b 1995 (Effective Rate 10, 4215 c) 11-1/2 b 1995 (Effective Rate 11, 2054 c) 11-1/4 b 2001 (Effective Rate 11, 2077 c) 11-1/4 b 2001 (Effective Rate 11, 2076 c) 11-1/4 b 2001 (Effe	8/15/72. 4/5/60. 6/3/58. 11/15/71. 8/15/62. 1/17/63. 8/15/73. 1/17/63. 8/15/73. 1/17/63. 1/17/63. 1/17/73. 1/6/78. 1/10/73. 1/6/78. 1/11/79. 1/18/79.	11 15 84 8/15/88. 8/15/88. 8/15/88. 8/15/88. 5/15/89. (*** 5/15/93. 5/15/95. 8/15/95. 8/15/96. (*** 2/15/95. 8/15/96. (*** 11/15/02. 11/15/03. 5/15/04. 11/15/03. 11/15/05. 5/15/06. 11/15/06. 11/15/06. 11/15/06. 11/15/06.	8 /15 /84. 5 15 /85. 11 /15 /86. 2 15 /82. 2 15 /92. 2 2 2 2 2 2 2 2 3 3 3 5 3 5 3 5 3 5 3 5	May 15-Nov. 15do	2 .353 1 .218 3 .818 250 1 .914 1 .560 4 .917 1 .247 1 .501 692 1 .768 1 .509 3 .010 2 .414 1 .506 1 .509 2 .745 2	\$181 558 119 20 1.946 149 100 957 3.958 45 2 2 2555 22 2 3.857 2 2 3.857 2 3.858 15 15 15 15 15 15 15 15 15 15 15 15 15	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued							
Nonmarketable:			12 years				
Depositary Series: 2% Bond First Series	Various dates: From 6/1972.	(*)	from issue date	June 1-Dec. 1	\$116	€114	\$3
	1101110/1012	,	date	June 1-Dec. 1	5110	2114	\$3
Foreign Series: Bills 6/1/84	Various dates .		6/1/84	June 1, 1984	441		441
Bills 7/2.'84	do 4/26/84		7/2/84	July 2, 1984 July 26, 1984	772		772
Bills 7/26/84	Various dates		7/26/84 8/1/84	July 26, 1984	100 576		100 576
Bills 8/23/84	5/24/84	1	8/23/84	Aug. 1, 1984 Aug. 23, 1984	100		100
Bills 9/1/84	4/4/84		9/1/84	Sept. 1, 1984	280		280
Bills 9/4/84 Bills 10/24/84	3/29/84 4/25/84		9/4/84	Sept. 4, 1984	141		141
Bills 11/9/84	5/11/84		11/9/84	Oct. 24, 1984 Nov. 9, 1984	(+)		1
7. 20% Treasury notes 7. 90% Treasury notes	9/22/77	[[]	9/4/84	Feb. 15-Aug. 15	500		500
8.05% Treasury notes	3/22/78 4/7/78	(%)	2/15/85 3/31/85	.,,,do,.,,.,	500 400		500 400
8.50% Treasury notes	7/7/78	(7)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(7)	8/15/85do	Feb. 15-Aug. 15	500		500
9.05% Treasury notes	2/7/79	{4}	2/15/86	do	450 400		450 400
9. 15% Treasury notes	3/7/79		3/31/86	do	400		400
9.10% Treasury notes	5/15/79	(9)	4/30/86 5/15/86	Apr. 30-Oct. 31 May 15-Nov. 15	450 500		450
8.90% Treasury notes	7/16/79	(9)	7/31/86	Jan. 31-July 31	500		500 500
9.15% Treasury notes	6/23/80	(9)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes 9.85% Treasury notes	7/8/80 7/15/80	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	7/31/87 8/31/87	Jan. 31-July 31 Feb. 28-Aug. 31	200 200		200
14.15% Treasury notes	5/15/81	(9)	5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77	(°)	8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					9.009		9.009
					0,000		1.000
Government account series:							
Agriculture Reforestation Trust Fund: Bills 9/6/84	Various dates .		9/6/84	Sept. 6, 1984	128	55	73
• •	various dates .		0, 0, 011111111111111111111111111111111	Sept. 5, 10011111	120		
Airport & Airways Trust Fund:	Various dates:	Ou dan and	0/20/04	7 20 Dec 21	0.1		
11% 1984 certificates	From 5/8/84 . From 3/8/84 .	On demand.	6/30/84dodo	June 30-Dec. 31	211 395		211 395
10-7/8% 1984 certificates. 10-3/4% 1984 certificates.	From 6/30/83	do	do	do	7,106	2,110	4.996
Total Airport & Airways Trust Fund					7 710	2 110	E 000
Total Airport & Air ways Trust Fund					7,712	2.110	5,602
Alleged Violators of Regulations, Department of							
Energy: 10.23 1984 certificates	5/31/84	On demand.	6/1/84	June 1, 1984	37		37
Bills 7/12/84	Various dates	On demand :	7/12/84	July 12, 1984	71		71
Bills 8/9/84	do		8/9/84	Aug. 9, 1984	350		350
Total Alleged Violators of Regulations,							
Department of Energy					458		458
Aviation Insurance Revolving Fund:							
Bills 7/12/84	Various dates .		7/12/84	July 12, 1984	6		6
Bills 9/6/84	do		9/6/84	Sept. 6, 1984	(*-		(-)
Bills 10/18/84	dodo		10/18/84	July 12, 1984 Sept. 6, 1984 Oct. 18, 1984 Dec. 27, 1984	8		8
Bills 4/18/85	do		12/27/84	Apr. 18, 1985	8		8
Total Aviation Insurance Revolving Fund					30		30
_							
Bequests and Gifts, FEMA: Bills 6/21/84	Various dates .		6/21/84	June 21, 1984	1		1
				,		-	
Civil Service Retirement Fund: 12-5/8% 1984 certificates	Various dates: From 5/1/84	On demand.	6/30/84	June 30-Dec. 31	790		790
12-3/8% 1984 certificates	From 4/2/84.	do	do	do	729		729
11-7/8% 1984 certificates	From 9/1/83.	do	do	do	17,762	4.315	13.447
13-1/4% 1984 to 1997 bonds	6/30/82 6/30/81	do	6/30/84 to 97 6/30/84 to 96	do	15.207 11,618		15.207 11,618
10-3/4% 1985 to 1998 bonds	6/30/83	do	6/30/85 to 98	do	17,317		17,317
9-3/4° 1985 to 1995 bonds	6/30/80 6/30/79	do	6/30/85 to 95	do	9,965		9,965
8-3/4% 1985 to 1994 bonds	6/30/78	do	6/30/85 to 94 6/30/84 to 93	do	9,140 9,754		9.140 9.754
7-5/8% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	2,989		2.989
7-1/2% 1985 to 1991 bonds	6/30/76 6/30/75	do	6/30/85 to 91 6/30/85 to 90	do	5,526 3,967		5,526 3,967
7-1/8% 1985 to 1992 bonds	6/30/77	do	6/30/85 to 92	do	2,909		2,909
Motol Civil Consider Detinament Fund					107 679		
Total Civil Service Retirement Fund					107.672	4.315	103,357
Comptroller of the Currency, Assessments Fund:			0/4/04	Tune 4 1001	_		
Bills 6/4/84	Various dates.		6/4/84	June 4, 1984 June 11, 1984	5 1		5
Bills 6/18/84	do		6/18/84	June 18, 1984	5	(4)	1 5
Bills 6/25/84	, do		6/25/84	June 25, 1984	1 5		1 5
Bills 7/2/84 Bills 7/9/84	do		7/2/84	July 2, 1984 July 9, 1984	1		5
Bills 7/16/84	do		7/16/84	July 16, 1984	17	12	
Bills 7/23/84	do		7/23/84	July 23, 1984	1		
Bills 7/30/84. Bills 8/6/84.	do		7/30/84 8/6/84	July 30, 1984 Aug. 6, 1984	5		
Bills 8/13/84	, , do		8/13/84	Aug. 13, 1984	7		7
Bills 9/10/84	do		9/10/84	Sept. 10, 1984	22	6	15
Total Comptroller of the Currency, Assessments							
Fund					74	19	55
	1	1	1	1		1	

^{*\$500} thousand or less. For footnotes, see page 20.

TABLE IIIDETAIL	OF PUBLIC DI	EBI OUISI	ANDING, MAY	31, 1984Conti	nued		5
Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issue	Amount Retired	Amount Outstanding
INTEREST-BEARING ⁸ Continued							
NonmarketableContinued Government account seriesContinued Comptroller of the Currency, Trustee Fund:							
Bills 9/6/84	Various dates		9/6/84		(-)	********	(+
Bills 9/27/84. 10-7/8% 1985 notes	10/27/83		9/27/84 9/30/85	Sept. 27, 1984 Mar. 31-Sept. 30.	(+)	*******	- \ 88
Total Cooperative Funds, Bureau of Indian Affairs					8		8
Department of the Air Force General Gift Fund: Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984 Jan. 24, 1985	(*)		(*)
Bills 1/24/85. Bills 2/21/85.	do		1/24/85 2/21/85	Jan. 24, 1985	(+)		(+1
Bills 3/21/85			3/21/85	Feb. 21, 1985 Mar. 21, 1985	(+)		(=1
Bills 3/21/85. 10-3/8% 1985 notes	5/30/84		5/15/85	May 15-Nov. 15	(-)		(~
8-7/8% 1984 notes	Various dates		6/30/84	June 30-Dec. 31	(4)		(m)
8-5/8% 1993 bonds	1/4/79	2/15/95	11/15/93	May 15-Nov. 15	(-1		(-1
7-7/8% 1995-00 bonds	1/17/78 7/24/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(-)	,	1.0
	1/24/10	11/15/02	11/15/07	May 15-Nov. 15			(+1
Total Department of the Air Force General Gift Fund					(+)		(+)
Department of the Navy General Gift Fund:							
Bills 1/24/85. 16-1/8% 1986 notes.	Various dates 9/1/82		1/24/85	Jan. 24, 1985	(+)		(+1
11-7/8% 1993 notes	4/18/84		11/15/86. 8/15/93	May 15-Nov. 15 Feb. 15-Aug. 15	(+)		(+)
11-3/8% 1989 notes	3/14/84		2/15/89	do	1		1
15-3/4% 2001 bonds 8-1/4% 2000-05 bonds	2/17/82		11/15/01	May 15-Nov. 15	(4)		(-)
8-1/4% 2000-05 bonds	2/17/82 5/8/78 5/17/76	5/15/00	5/15/05	do	(**		(+)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(+)		1-1
Total Department of the Navy General Gift Fund.					1		1
Department of the Navy U. S. Office of Naval							
Records and History:	6/15/83		6/30/84	June 30-Dec. 31	(4)		
14-3/8% 1984 notes 14-3/8% 1985 notes	5/15/84		5/15/85	May 15-Nov. 15	(4)), ·
11-5/8% 1984 notes	8/10/83		8/31/84	Feb. 28-Aug. 31	(43		\\ \ \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
9-1/2% 1985 notes 9-1/4% 1989 notes	4/17/84		4/30/85	Apr. 30-Oct. 31	(+)		(-1
9-1/4% 1989 notes	9/21/79 5/16/77		5/15/89	May 15-Nov. 15	(-)		(+)
	3/10/71		5/15/86	do	(*		(+1
Total Department of the Navy U.S. Office of Naval Records and History					(•)		(*1
Department of State, Conditional Gift Fund, General:							
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	(+ 1		(+ 1
Bills 2/21/85. 14% 1984 notes	do		2/21/85 12/31/84	Feb. 21, 1985 June 30-Dec. 31	1		1
14/0 1304 Hotes	12/14/82		12/31/04	June 30-Dec. 31	1		1
Total Department of State, Conditional Gift Fund, General					2		2
Employees Health Benefits Fund:							
Bills 6/7/84	Varlous dates		6/7/84	June 7, 1984	35		35
Bills 6/14/84	do		6/14/84	June 14, 1984			160
Bills 6/21/84	do		6/21/84 11/1/84	June 21, 1984 Nov. 1, 1984	40 215		40
Bills 11/1/84	do		4/18/85	Apr. 18, 1985	231		215 231
Bills 4/18/85. 11-3/4% 1985 notes	do		11/15/85	May 15-Nov. 15	60		60
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	4		4
7-7/8% 1986 notes	Various dates	0/45/05	5/15/86	May 15-Nov. 15	12 19		12
8-3/8% 1995-00 bonds 8-3/8% 2003-08 bonds	8/15/78	2/15/95 8/15/03	2/15/00 8/15/08	Feb. 15-Aug. 15do	47		19 47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					864		864
Employees Life Insurance Fund:							
Bills 6/29/84. 14-7/8% 1991 notes	Various dates		6/29/84	June 29, 1984	53		53
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1985 notes	2/16/82		2/15/85	do	100		100
14-5/8% 1992 notes 14-1/2% 1991 notes	5/15/81		2/15/92 5/15/91	do	100 77		100
14-3/8% 1985 notes	3/31/80		5/15/85	do	20		20
14-3/8% 1985 notes 14-1/4% 1991 notes 14-1/8% 1985 notes	11/16/81		11/15/91	do	165		165
14-1/8% 1985 noies	5/17/82 Various dates		5/15/85	do	100		100
13-3/4% 1992 notes 13-1/8% 1994 notes	5/15/84		5/15/92 5/15/94	do	225 88		225 88
12-1/2% 1987 notes	do		5/15/87	do	88		88
11-7/8% 1993 notes 11-3/4% 1993 notes	8/15/83		8/15/93	Feb. 15-Aug. 15	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-3/8% 1986 notes	8/15/83 11/15/83		8/15/86	Feb. 15-Aug. 15 May 15-Nov. 15	75		75
11% 1986 notes	2/15/84		11/15/86 2/15/87	May 15-Nov. 15 Feb. 15-Aug. 15	75		168 75 75 93
10-7/8% 1993 notes	2/15/83		9/15/93	do	93 80		93
10-7/8% 1987 notes 10-7/8% 1993 notes 10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-3/8% 1985 notes	Various dates		5/15/85	do	81		81
10-1/8% 1993 notes 9-7/8% 1986 notes	5/16/83		5/15/93	do 15	115		115
9-1/8% 1985 notes	2/15/83 11/15/82		2/15/86 11/15/85	Feb. 15-Aug. 15 May 15-Nov. 15	80 87		80
9-3/4% 1985 notes 9-3/8% 1986 notes	5/16/83		5/15/86	May 15~Nov. 15			87 115
,	1 -///		-,,		110		119

*\$500 thousand or less. For lootnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued					-		
NonmarketableContinued		İ					
Government account seriesContinued Employees Life Insurance FundContinued							
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	3100		\$100
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	8/16/76		11/15/88 8/15/86	May 15-Nov. 15	102		102
7-7/8% 1986 notes	Various dates		5/15/86	Feb. 15-Aug. 15 May 15-Nov. 15	21 81		21 81
11-3/4° 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8° 1995 bonds	do		5/15/95	May 15-Nov. 15 Feb. 15-Aug. 15	107 108		107
8-1/2 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		108 144
8-3/8% 1995-00 bonds	8/15/78	8/15/95 8/15/03	8/15/00 8/15/08	Feb. 15-Aug. 15	654	\$2	652
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	57 120		57 120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds 7-7/8% 1995-00 bonds	7/1/75	8/15/96 2/15/95	8/15/01	Feb. 15-Aug. 15	128 100		128 100
7-5/8 2002-07 bonds	Various dates	2/15/02	2/15/07	do.,.,	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					5,317	2	5,315
Environmental Protection Agency, Hazardous							
Substance Responsible Trust Fund: Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	777	160	617
			, , , , , , , , , , , , , , , , , , , ,				
Environmental Protection Agency, Post Closure Liability Trust Fund:							
12-1/8 [©] 1984 notes	do		9 30/84	Mar. 31-Sept. 30	13	1	13
Excess Exception Relief, Department of Energy:							
Bills 6,/28 '84	Various dates		6/28/84	June 28, 1984	1		1
Exchange Stabilization Fund: 9.45°c 1984 certificates	Various dates: From 5/1/84	On demand.	6/1/84	June 1, 1984	6,005	2,567	3,439
Export-Import Bank of the United States:							
10. 11% 1984 certificates	do	do	do	do	234	52	182
Federal Deposit Insurance Corporation:					-		
10. 23 ° 1984 certificates	5/31/84 Various dates	do	10/4/84	Oct 4 1984	1.122		1,122
Bills 11/29/84	do		11/29/84	Oct. 4, 1984 Nov. 29, 1984	250		200 250
16-1 8% 1986 notes	12/8 /82		11/15/86	May 15-Nov. 15	300		300
14-7 86 1986 notes	8/24 '83 11/17/80		6/30 /86 5/15/85	June 30-Dec. 31 May 15-Nov. 15	400 150		400 150
14_1/8° 1985 notes	12 /8 /82		12/31/85	June 30-Dec. 31	250		250
14% 1985 notes	8 '24 '83		6/30/85,	do	250		250
14% 1986 notes	5 /18 /82do		3/31/86 5/15/87	Mar. 31-Sept. 30 May 15-Nov. 15	300 400		300 400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-3/4% 1987 notes	Various dates 8/24/83		8/15/87 2/15/86	Feb. 15-Aug. 15	800		800
13-1/2 [©] 1986 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	300 400		300 400
12-5/8% 1987 notes	1/31/83		11/15/87	May 15-Nov. 15	200		200
12-3/8% 1988 notes	1/27/83 2/15/80		1/15/88 5/15/87	Jan. 15-July 15 May 15-Nov. 15	550 200		550
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		200 500
11-1/4° 1987 notes	do		12/31/87	June 30-Dec. 31	300		300
10-3 4% 1989 notes	11/15/79 2/15/84		11/15/89	May 15-Nov. 15 Apr. 30-Oct. 31	200 300		200 300
10-1 /2% 1985 notes	12/31/83		11/30/85	May 31-Nov. 30	300		300
10-1 2 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2 [®] 1988 notes	Various dates 2/15/84		8/15/88 5/15/85	Feb. 15-Aug. 15 May 15-Nov. 15	500 200		500 200
10-1 '8% 1988 notes	8/24/83		2/15/88	Feb. 15-Aug. 15	300		300
9-1 4° 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes 8-3/4% 1988 notes	do		2/15/87	Feb. 15-Aug. 15 May 15-Nov. 15	700 750		700 750
8-1 /4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8_1 4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1986 notes	8/16/76 Various dates		8/15/86 5/15/86	Feb. 15-Aug. 15 May 15-Nov. 15	800 296		800 296
7-5/8% 1987 notes	11/15/77		11/15/87	do	220		220
Total Federal Deposit Insurance Corporation					13,078		13,078
Federal Disability Insurance Trust Fund:	Various dates:		0 /00 /0 /				
12-5/8% 1984 certificates	From 5 /1 /84 6/30 /83	On demand.	6/30/84 6/30/85 to 93, 96	June 30-Dec. 31	1,331 3,266	835 385	496 2,881
			to 98				
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95 6/30/93 & 94	do	766 437	50	766 387
Total Federal Disability Insurance Trust Fund					5,800	1,271	4,530

^{*\$500} thousand or less. For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued						-	
NonmarketableContinued Government account seriesContinued							
Federal Hospital Insurance Trust Fund:	Various dates:						
Federal Hospital Insurance Trust Fund: 12-5/8% 1984 certificates. 13-1/4% 1984 to 1997 bonds.	From 5/1/84 6/30/82	On demand .	6/30/84	June 30-Dec. 31		≥897	2.681
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	2.542 1.770		2.542 1.770
9-3/4% 1993 to 1995 hands	6/30/83 6/30/80	do	6/30/85 to 92 & 98. 6/30/93 to 95	do	4.707	317	4.390
8-3/4% 1993 & 1994 bonds 8-1/4% 1993 bonds	6/30/79	do	6/30/93 & 94	do	1.240 973		1.240 973
	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund			******	***************************************	15.537	1.319	14.218
Federal Housing Administration: Cooperative Management Housing Ins. Fund:							
10-1/2% 1988 notes	11/23/83 8/13/80		8/15/88	Feb. 15-Aug. 15	2		2
9-1/8\% 2004-09 bonds	8/15/79	5/15/04	5/15/95 5/15/09	May 15-Nov. 15do	2		2
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	4	6
Mutual Mortgage Insurance Fund:			4			1	
Bills 10/25/84 Bills 4/18/85	do	• • • • • • • • • • • • • • • • • • • •	10/25/84 4/18/85	Oct. 25, 1984 Apr. 18, 1985	21		21
Bills 5/16/85	do		5/16/85	May 16, 1985	11 11		11 11
16-1/8% 1986 notes	5/25/82 Various dates		11/15/86 11/15/84	May 15-Nov. 15	65		65
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15.	225 187		225 187
14-7/8% 1991 notes	7/13/83 9/14/82		8/15/91 5/15/91	Feb. 15-Aug. 15 May 15-Nov. 15	82		82
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31	56 23		23
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30.	59		59
10% 1985 notes	11/23/83 4/30/84		8/15/88	Feb. 15-Aug. 15 June 30-Dec. 31	62 29		62 29
9-5/8% 1985 notes	do		3/31/85 12/31/84	Mar. 31-Sept. 30. June 30-Dec. 31	20		82 56 23 59 62 29 20 20 20
9-3/8% 1984 notes	Various dates		1/31/85	Jan. 31-July 31	20 20		20 20
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates 2/15/80		5/15/95	Feb. 15-Aug. 15.	36 46	********	36 46
10-3/8% 2004-09 bonds 9-1/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		46 27 64
8-3/4% 2003-08 bonds	Various dates	5/15/04 11/15/03	5/15/09 11/15/08	do	64 85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds 8-3/8% 2003-08 bonds	Various dates 8/15/78	8/15/95 8/15/03	8/15/00 8/15/08	Feb. 15-Aug. 15	123 8		123 8
8-3/8% 2003-08 bonds 8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do 11/25/77	2/15/95 11/15/02	2/15/00 11/15/07	Feb. 15-Aug. 15 May 15-Nov. 15	314 20		314 20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:			- 1- 1				
Bills 7/5/84 Bills 7/19/84	do		7/5/84	July 5, 1984			
Bills 12/27/84	do		12/27/84 2/21/85	Dec. 27, 1984	-		
Bills 2/21/85 Bills 3/21/85.	do		2/21/85	July 19, 1984 Dec. 27, 1984 Feb. 21, 1985 Mar. 21, 1985	:		
Bills 3/21/85. 13-1/8% 1985 notes	3/8/83		8/15/85	Feb. 15-Aug. 15	* 1		
10-7/8% 1985 notes 10-7/8% 1986 notes	4/24/84do		9/30/85	Mar. 31-Sept. 30. Feb. 28-Aug. 31.	*		
10-1/2% 1985 notes	do		10/31/85	Apr. 30-Oct. 31	• 1		
9-5/8% 1985 notes 9-5/8% 1985 notes	2/27/84 Various dates		2/28/85	Feb. 28-Aug. 31 Mar. 31-Sept. 30.	*,		
9-1/2% 1985 notes	7/11/83		4/30/85	Apr. 30-Oct. 31	* "		
9-3/8% 1984 notes	3/12/84 Various dates		12/31/84 8/15/86	June 30-Dec. 31 Feb. 15-Aug. 15	n 5-		. `
7-5/8% 1987 notes	2/27/84		11/15/87	May 15-Nov. 15			• *
7-1/4% 1992 bonds	11/8/82		8/15/92	Feb. 15-Aug. 15	+		
Total Federal Housing Administration					2,288	1	2.287
Federal Old-Age & Survivors Ins. Trust Fund: 12-5/8% 1984 certificates	Various dates: From 5/1/84	On demand.	6/30/84	June 30-Dec. 31	13,699	2.768	10.931
10-3/4% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	26.915	13.790	13.125
Total Federal Old-Age & Survivors Ins. Trust Fund					40.614	16.558	24.056
Federal Savings and Loan Insurance Corporation:	-						
10.23% 1984 certificates	5/31/84	Ondemand.	6/1/84	June 1, 1984	39		39
Bills 7/5/84 Bills 7/12/84	Various dates		7/5/84 7/12/84	June 1, 1984 July 5, 1984	1.000 1.120		1.000 1.120
Bills 8/23/84	do		8/23/84	July 12, 1984 Aug. 23, 1984	200		200
Bills 8/30/84. Bills 9/6/84.	do		8/30/84 9/6/84	Aug. 30, 1984	150 300		150 300
Bills 9/13/84	do		9/13/84	Sept. 6, 1984 Sept. 13, 1984	100		100
Bills 9/20/84. Bills 9/27/84.	do		9/20/84 9/27/84	Sept. 20, 1984 Sept. 27, 1984	200 150		200 150
Bills 11/23/84	do		11/23/84	Nov. 23, 1984	125		125
Bills 5/16/85 9-5/8% 1985 notes	do		5/16/85	May 16, 1985 Feb. 28-Aug. 31	25		25
9-1/2% 1985 notes	5/23/83		4/30/85	Apr. 30-Oct. 31	100 60		100 60
9% 1987 notes	Various dates		2/15/87 8/15/85	Feb. 15-Aug. 15	350		350
8% 1985 notes	do 2/15/78		2/15/85	do	100 50		100 50
8% 1986 notes	Various dates		8/15/86 5/15/86	do	250 206		250 206
*\$500 thousand or less			-, -0,	10 11011 1011	200		206

*\$500 thousand or less. For footnotes, see page 20.

8 TABLE IIIDETAIL (OF PUBLIC DE	BT OUTST	ANDING, MAY	31, 1984Contir	nued		
Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING 9Continued							
NonmarketableContinued Government account seriesContinued Federal Savings and Loan Insurance Corporation Continued							
7-1/4% 1984 notes 8-1/2% 1994-99 bonds. 7-7/8% 1995-00 bonds.	Various dates do	5/15/94 2/15/95	8/15/84	Feb. 15-Aug. 15 May 15-Nov. 15 Feb. 15-Aug. 15	\$75 312 325	\$100	\$75 212 325
Total Federal Savings and Loan Insurance Corporation					5,237	100	5,137
Federal Ship Financing Escrow Fund: Bills 6/21/84.	Various dates		6/21/84	June 21 1004			, ,
Bills 6/28/84 Bills 7/19/84 Bills 9/6/84 Bills 11/1/84	dodododododo		6/28/84	June 21, 1984 June 28, 1984 July 19, 1984 Sept. 6, 1984 Nov. 1, 1984	1 11 29 6	(*)	(*) (*) 11 26 6
Total Federal Ship Financing Escrow Fund					48	3	44
Federal Ship Financing Revolving Fund: 14-7/8% 1986 notes 13-1/8% 1985 notes 12-1/8% 1984 notes 11-5/8% 1984 notes	Various datesdo		6/30/86 8/15/85 9/30/84 8/31/84	June 30-Dec. 31 Feb. 15-Aug. 15 Mar. 31-Sept. 30 Feb. 28-Aug. 31	11 42 37 48	37	11 42 37 11
10-5/8% 1985 notes	do		8/31/85	do	14		14
Total Federal Ship Financing Revolving Fund					153	37	116
Federal Supplementary Medical Insurance Trust Fund: 12-5/8% 1984 certificates. 13-1/4% 1984 to 1997 bonds 10-3/4% 1985 to 1998 bonds 9-3/4% 1995 bonds. 8-3/4% 1995 to 1994 bonds 8-1/4% 1985 to 1994 bonds 7-5/8% 1985 to 1993 bonds 7-1/2% 1985 to 1999 bonds 7-1/2% 1985 to 1990 bonds 7-1/8% 1986 to 1990 bonds 7-1/8% 1986 to 1990 bonds 7-1/8% 1986 to 1992 bonds	Various dates: From 5/1/84 6/30/82 6/30/83 6/30/80 6/30/79 6/30/74 6/30/74 6/30/75 6/30/75	On demand do .	6/30/84 to 97. 6/30/84 to 97. 6/30/95. 6/30/95. 6/30/85 to 94. 6/30/85 to 93. 6/30/85 to 89. 6/30/85 to 91. 6/30/85 to 90. 6/30/85 to 90.	June 30-Dec. 31dododododododo	1,859 1,414 1,602 115 983 1,182 310 130 131 532	313	1,546 1,414 1,602 115 983 1,182 310 130 131 489
Total Federal Supplementary Medical Ins. Trust Fund					8.257	355	7,901
Fishermen's Guaranteed Fund, Department of Commerce: Bills 8/23/84	Various dates		8/23/84	Aug. 23, 1984	2		2
Fishing Vessels & Gear Damage Compensation Fund: Bills 8/9/84. Bills 9/13/84. Bills 10/18/84.	do.		8/9/84 9/13/84 10/18/84	Aug. 9, 1984 Sept. 13, 1984 Oct. 18, 1984	1 3 3		1 3 3
Total Fishing Vessels & Gear Damage Compensation Fund					8		8
Foreign Service Retirement Fund: 12-5/8% 1984 certificates. 12-3/8% 1984 certificates. 11-7/8% 1984 certificates.	5/1/84 4/2/84 9/25/83	On demand do do	6/30/84dodo	June 30-Dec. 31 do	11 4 229		11 4 229
11-3/4% 1984 certificates. 11-5/8% 1984 certificates. 11-1/2% 1984 certificates. 13-1/4% 1984 to 1997 bonds 13% 1984 to 1997 bonds 10-3/4% 1985 to 1998 bonds 9-3/4% 1985 to 1995 bonds 8-3/4% 1985 to 1994 bonds 8-1/4% 1985 to 1994 bonds 8-1/4% 1985 to 1993 bonds 7-5/8% 1985 to 1998 bonds 7-1/2% 1985 to 1999 bonds 7-1/2% 1985 to 1991 bonds 7-3/8% 1985 to 1990 bonds 7-3/8% 1985 to 1999 bonds	Various dates: From 81/83 From 11/1/83 From 12/16/83 6/30/82 6/30/81 6/30/83 6/30/79 6/30/78 6/30/74 6/30/74 6/30/75 6/30/75	dodododododododo.	dododododododo	. do	19 3 201 325 184 400 114 100 70 35 30 27 16	80	19 3 121 325 184 400 114 100 70 35 30 27 16
Total Foreign Service Retirement Fund					1.770	80	1,690
Forest & Rangeland Research, Forest Service: Bills 10/4/84. Bills 5/16/85.	Various datesdodo		10/4/84 11/1/84 5/16/85	Oct. 4, 1984 Nov. 1, 1984 May 16, 1985	(*) (*)		(%) (*) (%)
Total Forest & Rangeland Research, Forest Service					(+)		(*)

^{*\$500} thousand or less. For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING Continued							
NonmarketableContinued							
Government account seriesContinued							
General Post Fund, Veterans Administration:	Vanious dates		10/4/04	0-4 4 1004	20		20
Bills 10/4/84. 13-3/8% 1985 notes	Various dates 3/28/84		3/31/85	Oct. 4, 1984 Mar. 31-Sept. 30 .	₹2 1		£2 1
8-1/2% 1994-99 bonds. 8-3/8% 1995-00 bonds.	1/11/80	5/15/94 8/15/95	5/15/99	May 15-Nov. 15			
8-3/8% 1995-00 bonds	Various dates 4/16/80	8/15/95	8/15/00	Feb. 15-Aug. 15			1
·	4/10/00		2/13/93	do	1		1
Total General Post Fund, Veterans Administration					5		5
Gifts and Bequests, Commerce: Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	-		
Gifts and Bequests, Department of Transportation: Bills 8/9/84	do		8/9/84	Aug. 9, 1984			+
Government Life Insurance Fund:							
8-3/8% 1994 bonds. 7-3/4% 1985 to 1993 bonds.	6/30/79 6/30/78	On demand.	6/30/94 6/30/85 to 93	June 30-Dec. 31	16 117		16 117
7-1/4% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	19		19
7% 1985 to 1991 bonds	6/30/76	do	6/30/85 to 91	do	50		50
6-3/4% 1985 to 1990 bonds	6/30/76 6/30/75 6/30/77	do	6/30/85 to 90 6/30/85 to 92	do	56 49	≘7	49 49
·	1				308	7	301
Total Government Life Insurance Fund					300		301
Government National Mortgage Association: Bills 6/11/84	Various dates		6/11/84	June 11, 1984	11		11
Bills 8/13/84	do		8/13/84	Aug. 13, 1984 Oct. 9, 1984	22		22
Bills 10/9/84. 14-1/8% 1985 notes.	3/1/82		10/9/84	Oct. 9, 1984 June 30-Dec. 31	12 1		12 1
14% 1985 notes	Various dates		12/31/85 6/30/85	do	13		13
13-7/8% 1986 notes 13-1/2% 1986 notes	do		11/15/86 2/15/86	May 15-Nov. 15			19
13-1/2% 1986 notes	do		2/15/86 3/31/85	Feb. 15-Aug. 15	90 28		90 28
13-1/4% 1984 notes	dodo		8/15/84	Mar. 31-Sept. 30. Feb. 15-Aug. 15.	22		28 22 35
12-3/8% 1988 notes	do		8/15/84 1/15/88	Jan. 15-July 15	35		35
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41 64		41 64
12% 1988 notes	do,		3/31/88 8/31/84	Mar. 31-Sept. 30. Feb. 28-Aug. 31.	5		64 5
11-5/8% 1984 notes 11-3/8% 1986 ootes 11-1/4% 1987 notes 11-1/8% 1987 notes 10-5/8% 1985 notes 10-5/8% 1985 notes	do		8/15/86	Feb. 15-Aug. 15	5	1	4
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36 4		36 4
11-1/8% 1987 notes	Various dates		9/30/87 7/31/85	Mar. 31-Sept. 30.	24		24
10-5/8% 1985 notes	do		8/31/85	Jan. 31-July 31 Feb. 28-Aug. 31	3		3 27 71
10-5/8% 1986 notes 10-1/4% 1987 notes	dio		1/31/86	Jan. 31-July 31	27 71		27
10% 1985 notes	do		3/31/87 6/30/85	Mar. 31-Sept. 30. June 30-Dec. 31	127		127
9-7/8% 1984 notes 9-7/8% 1985 notes 9-7/8% 1986 notes	do		11/30/84	May 31-Nov. 30	14		14 27 10
9-7/8% 1985 notes	do		5/31/85	do	27 10		27
9-7/8% 1986 notes	do		2/15/86 5/15/88	Feb. 15-Aug. 15 May 15-Nov. 15	196	-	196
9-3/4% 1984 notes	do		10/31/84	Apr. 30-Oct. 31	23		196 23 27 2 63 67 28
9-3/4% 1985 notes 9-5/8% 1985 notes	do		11/15/85		27 2		27
9-5/8% 1985 notes	do		2/28/85 3/31/85	Feb. 28-Aug. 31 Mar. 31-Sept. 30.	63		63
9-5/8% 1985 notes 9-5/8% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	67		67
9-1/2% 1985 notes	do		4/30/85	Apr. 30-Oct. 31	28		28
9-3/8% 1984 notes 9-3/8% 1986 notes	do		12/31/84 5/15/86	June 30-Dec. 31 May 15-Nov. 15	11		11
9-1/4% 1985 notes	do		1/31/85	Jan. 31-July 31	53		53
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	133 35		133 35
8-7/8% 1984 notes	,do		8/15/85	June 30-Dec. 31 Feb. 15-Aug. 15	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32 28		32
7-7/8% 1986 notes 7-5/8% 1987 notes	do		5/15/86 11/15/87	May 15-Nov. 15	20		32 28 20 31
7-1/4% 1984 notes 6-3/8% 1984 bonds.	do		8/15/84	Feb. 15-Aug. 15	31		31
6-3/8% 1984 bonds. 6-1/8% 1986 bonds.	1/3/77		do	May 15-Nov. 15	8 2		8 2
Total Government National Mortgage					1.597	83	1.514
Association					1.001		
Government National Mortgage Association, Management and Liquidation:	5 /04 /04				_		_
10. 23% 1984 certificates	5/31/84 Various dates	On demand.	6/1/84 7/12/84	June 1, 1984 July 12, 1984 Aug. 9, 1984 Aug. 23, 1984 Aug. 30, 1984	2 29	6	2 24
Bills 7/12/84. Bills 8/9/84.	various dates		8/9/84	Aug. 9, 1984	33		33
Bills 8/23/84	.,,.do,		8/23/84	Aug. 23, 1984	14		14
Bills 8/30/84	do		8/30/84	Aug. 30, 1984	6		6
Total Government National Mortgage Association, Management and Liquidation					85	6	79
	•		•				

^{*\$500} thousand or less. For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued							_
nmarketableContinued							
Government account series Continued							
Government National Mortgage Association, MBS Investment Account:							
Bills 6/20 '84	Various dates		6/20/84	June 20, 1984	ê2		62
Bills 7/20/84	do		7/20/84	July 20, 1984	2		2 2 2 16 10 14 5
Bills 8 20 84	do		8/20/84	Aug. 20, 1984	2		1
Bills 9 '20 '84. 14-3/8% 1984 notes	c /00 /00		9/20/84	Sept. 20, 1984	2		
14-3/8 1984 notes	6/30/82 5/15/81		6/30/84 5/15/85	June 30-Dec. 31 May 15-Nov. 15	16 10		1
14 0 1985 notes	Various dates		6/30/85	June 30-Dec. 31	14		1
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5	*********	
13-1/2% 1986 notes	12 /16 /80		2/15/86	Feb. 15-Aug. 15	4		
13-3 /8 1985 notes	Various dates		3 /31/85	Mar. 31-Sept. 30	17		
13-1/4 1984 notes	2 /17 /81		8/15/84	Feb. 15-Aug. 15	17		1
13-1/4 o 1988 notes	5/31/84 8/13/82		4/15/88 7/31/84	Apr. 15-Oct. 15 Jan. 31-July 31	13 5		1
12-1 8 1984 notes	Various dates		9/30/84	Mar. 31-Sept. 30	14		1
12 o 1987 notes	do		5/15/87	May 15-Nov. 15	39		3
12 1988 notes	4 /17 /84		3/31/88	Mar. 31-Sept. 30	8		
11-3/4% 1988 notes	5/15/84		11/15/88	May 15-Nov. 15	43		4
11-5 86 1984 notes	Various dates		8/31/84	Feb. 28-Aug. 31 Mar. 31-Sept. 30	17		1
11-1/2% 1986 notes	4/2/84 Various dates		3/31/86 8/15/86	Feb. 15-Aug. 15	24 33	\$15	2
11-1 4° 1987 notes	do		12/31/87	June 30-Dec. 31	51	\$13	5
11-1 8 1987 notes	do		9/30/87	Mar. 31-Sept. 30	20		2
10-7/8% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	10		1
10-5/8% 1985 notes	do		8/31/85	Feb. 28-Aug. 31 Jan. 31-July 31	16		1
10-1/2° 1985 notes	1 '31 /84 12/14/83		1/31/86	May 31-Nov. 30	9		
10% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	24		2
9-7 8 1984 notes	do		11/30/84	May 31-Nov. 30	13		i
9-7 /8 1985 notes	6/15/83		5/31/85	do	6		1
9-7/8° 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	15		1
9-7 86 1988 notes	do		5/15/88	May 15-Nov. 15 Apr. 30-Oct. 31	47		4
9-3/4% 1984 notes	do		11/15/85	May 15-Nov. 15	16 11		10
9-5 8% 1985 notes	3 /31 /83		2/28/85	Feb. 28-Aug. 31	23		2
9-5/8 1985 notes	Various dates	,	3 /31 /85	Mar. 31-Sept. 30	20		2: 20
9-5 8 1985 notes	9/30/82		8/15/85	Feb. 15-Aug. 15	13		1
9-1/2° 1985 notes	5/2/83		4/30/85	Apr. 30-Oct. 31	9		9
9-3/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15 Jan. 31-July 31	15 33		15
8-7/8° 1984 notes	do .		6/30/84	June 30-Dec. 31	18		3:
7-7/8% 1986 notes	5/18/76		5/15/86	May 15-Nov. 15	2		1
7-1/4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15	6		
6-3/8% 1984 bonds	10/29/76		do	do	2		1
Total Government National Mortgage Association, MBS Investment Account		*			671	15	656
Harry S. Truman Memorial Scholarship Fund:					-		
Bills 6/7/84	Various dates		6/7/84	June 7, 1984	18		18
16-1/8 c 1986 notes	11 /16 /81		11/15/86	May 15-Nov. 15	5 7		1
7-7/8% 1986 notes	Various dates		5/15/86 5/15/90	do	10		10
7-1 2 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		
Total Harry S. Truman Memorial Scholarship					45		
Fund		• • • • • • • • • • • • • • • • • • • •			45	**********	45
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 6/14/84	Various dates		6/14/84	June 14, 1984	4		1 4
Highway-Mass Transit:	Various dates:						1
11° 1984 certificates	From 5/10/84.	On demand .	6/30/84	June 30-Dec. 31	101		101
10-7/8% 1984 certificates	From 3/12/84.	do	do	do	194		194
10-3/4% 1984 certificates	From 6/30/83.	do	do	do	1,165	150	1,01
Total Highway-Mass Transit					1.459	150	1,310
Highway Trust Fund:	Various dates:						
11 1984 certificates	From 5/10/84.	On demand .	6/30/84	June 30-Dec. 31	905	9	896
10-7/8 1984 certificates	From 3/12/84.		do	do	1,777		1,777
10-3/4% 1984 certificates	From 6/30/83.	do	do	do	16,744	9.154	7,589
Total Highway Trust Fund					19,425	9,163	10.262
House and Other Credits Guaranty Programs, AID:				[
Bills 6/21/84	Various dates		6/21/84	June 21, 1984	13		13
Bills 7/19/84	do		7/19/84	July 19, 1984	1		1
Bills 8/23/84	do		8/23/84	Aug. 23, 1984	1	1	1
Total House and Other Condition Con-		1		1			1
Total House and Other Credits Guaranty Programs, AID					16		16
<i>u</i>	1	1	1	1		1	

^{*\$500} thousand or less. For footnotes, see page 20.

	T	<u> </u>	Tarana a		Amount	Amount	Amount
Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Issued	Retired	Outstanding
INTEREST-BEARING Continued							
NonmarketableContinued							
Government account seriesContinued Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 6/14/84	Various dates		6/14/84	June 14, 1984	÷3	(-1	32
Indian Money Proceeds of Labor Escrow Fund:							
Bills 8/30/84	do		8/30/84	Aug. 30, 1984	1		1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 6/7/84	do		6/7/84	June 7, 1984 June 14, 1984	16 95		16 91
Bills 6/21/84	do		6/21/84	June 21, 1984			91
Bills 6/28/84	do		6/28/84	June 28. 1984	1 -1		4.1
Bills 7/19/84. Bills 7/26/84.	do		7/19/84	July 19, 1984 July 26, 1984	6 1		6
Bills 8/9/84	do		8/9/84	Aug. 9, 1984	2	(+)	2
Bills 8/16/84 Bills 9/6/84	do		8/16/84 9/6/84	Aug. 16, 1984	6 42		6 32
Bills 9/27/84.	do		9/27/84	Sept. 6, 1984 Sept. 27, 1984	1-	,	
Bills 10/4/84	do		10/4/84	Oct. 4, 1984	20		20 5
Bills 11/1/84 Bills 11/29/84	do		11, 1/84	Nov. 1, 1984 Nov. 29, 1984	11		11
Bills 1/24/85	do		1/24/85	Jan. 24, 1985	5 4		5
Bills 2/21/85. Bills 4/18/85.	do		2/21/85	Feb. 21, 1985 Apr. 18, 1985	19		4 19
Bills 5/16/85. 10-1/2% 1985 notes	do 12/22/83		5/16/85	May 16, 1985	1		1
10-1/2% 1985 notes	12/22/83		11/30/85	May 31-Nov. 30	4		4
Total Indian Tribal Funds, Bureau of Indian							
Affairs					239	14	225
Individual Indian Money;			0/11/04	14 1004			
Bills 6/14/84	Various dates 11/15/83		11/15/86	June 14, 1984 May 15-Nov. 15	10 4	1	9
Total Individual Indian Money				-	-		
					14	1	13
Inland Waterways Trust Fund: Bills 9/27/84	Various dates		9/27/84	Cont. 27 1884	17		17
12-1/8% 1984 notes	do		9/30/84	Mar. 31-Sept. 30.	109	1	108
Total Inland Waterways Trust Fund					126	1	125
Japan-U.S. Friendship Trust Fund:							
Bills 9/6/84. 14-3/8% 1984 notes	Various dates		9/6/84	Sept. 6, 1984	1		1
14-3/8% 1984 notes	7/2/82 3/1/84		6/30/84	June 30-Dec. 31 Mar. 31-Sept. 30.	1		1
11-5/8% 1984 notes	8/31/83		8/31/84	Feb. 28-Aug. 31	1		1
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes 9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	3	1	2
8-1/4% 1988 notes 9-1/8% 2004-09 bonds	5/5/80	1011011111	5/15/88	do	11	6	5
9-1/8% 2004-09 bonds	Various dates	5/15/04	2/15/94	do Feb. 15-Aug. 15	5 7	6	5
Total Japan-U.S. Friendship Trust Fund					31	13	18
Judicial Survivors Aunuity Fund: 15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	7	(+)	7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(2)	3
13-3/8% 2001 bonds	do		8/15/01	do,	3		3
12-3/8% 2004 bonds	do		5/15/04	do	2		2
11-7/8% 2003 bonds	do			do	4		4
11-3/4% 2005-10 bonds	do			do	1		1
11-1/8% 2003 bonds			8/15/03	do	4		4
10-3/4% 2003 bonds	do	5/15/94	5/15/99	do	2 3		2 3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds 8% 1996-01 bonds	do	5/15/00 8/15/96	8/15/05	May 15-Nov. 15 Feb. 15-Aug. 15	1		1
7-7/8% 1995-00 bonds 7-5/8% 2002-07 bonds	10/18/79	2/15/95	2/15/00	do	(-		-1
7-5/8% 2002-07 bonds	Various dates 11/15/78	2/15/02	2/15/07	do	1 1		1
Total Judicial Survivors Annuity Fund					83	1	82
Library of Congress Copyright Fees: Bills 6/14/84	Various dates		6/14/84	June 14, 1984	3		3
Bills 6/21/84	do		6/21/84	June 21, 1984	1		1
Bills 7/19/84	do		7/19/84	July 19, 1984	3		3 6
Bills 8/9/84. Bills 8/30/84.	do		8/9/84 8/30/84	Aug. 30, 1984	29		29
Bills 9/27/84	do		9/27/84	Sept. 27, 1984	5		'
15-7/8% 1985 notes	do		9/30/85 9/30/84	Mar. 31-Sept. 30.	3	1	4 3
11-5/8% 1984 notes	do		8/31/84	Feb. 28-Aug. 31	23		23
Total Library of Congress Copyright Fees					73	1	72
Library of Congress Trust Fund:					-		
14-3/8% 1984 notes	10 20/83			June 30-Dec. 31	(+ '		(**
12-1/8% 1984 notes	Various dates	5/15/94	9/30/84 5/15/99	Mar. 31-Sept. 30. May 15-Nov. 15	1 1	(*)	1
Total Library of Congress Trust Fund					3	(**	2
#\$ 500 thousand on loss							

*\$500 thousand or less. For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued					1		
onmarketableContinued Government account seriesContinued Low-Rent Public Housing, HUD:							
Bills 6/7/84 Bills 6/14/84	Various dates			June 7. 1984 June 14, 1984	â10 5		810 5
Total Low-Rent Public Housing, HUD	• • • • • • • • • • • • • • • • • • • •				15		15
National Archives Gift Fund: Bills 6/21/84	Various dates		6/21/84	June 21 1984			1-
Bills 8/2/84	do		8/2/84	June 21, 1984 Aug. 2, 1984 Aug. 23, 1984	(2)		(a) (a) (a)
Bills 8 /23 /84	do		8/23/84	Aug. 23, 1984	(+)		(-1
Bills 9/6/84	do		9/6/84 11/29/84	Sept. 6, 1984 Nov. 29, 1984	1		(+)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:	V		6/01/01	Lune 21 1001			
Bills 6/21/84	Various dates	**********	6/21/84 8/2/84	June 21, 1984 Aug. 2, 1984	1	(-1	1
Bills 9 /6/84	do		9 /6 /84	Sept. 6. 1984	î		1
Bills 10 /11/84 8°c 1985 notes	do		10/11/84 2/15/85	Oct. 11, 1984 Feb. 15-Aug. 15	1 2	 £2	1
Total National Archives Trust Fund					6	2	4
						4	
National Credit Union Association, Operating Fund: 10.23% 1984 certificates	5/31/84	On demand.	6/1/84	June 1, 1984	2		2
Bills 6/7/84	Various dates		6/7/84	June 7 1984	1		(+)
Bills 6/14/84 Bills 7/5/84	do		6/14/84 7/5/84	June 14, 1984 July 5, 1984	1		1
Bills 7/12/84	do		7/12/84	July 12, 1984 Aug. 9, 1984	(+ Î		+1
Bills 8/9/84 Bills 9/6/84	do		8/9/84 9/6/84	Aug. 9, 1984	2 2		2 2 2
Bills 10/4/84	do		10/4/84	Sept. 6, 1984 Oct. 4, 1984 Nov. 1, 1984	2		2
Bills 11/1/84	do		11/1/84	Nov. 1, 1984	2		2
Bills 11 /29 /84 Bills 12 /27 /84	do		11/29/84 12/27/84	Nov. 29, 1984 Dec. 27, 1984	1		1
Total National Credit Union Association,			12, 21, 13111111111111111111111111111111	,,			-
Operating Fund			•••••		17	************	17
National Credit Union Share Insurance Fund, NCUA: 10. 23 [™] 1984 certificates	5/31/84	On demand .	6 1/84	June 1, 1984	6		6
Bills 6/7/84	Various dates		6/7/84	June 1, 1984 June 7, 1984	5		5
Bills 6/14/84 Bills 7/12/84	do		6/14/84 7/12/84	June 14, 1984	20 20		20
Bills 8/9/84.	do		8/9/84	June 14, 1984 July 12, 1984 Aug. 9, 1984 Sept. 6, 1984			20 20 30 30 50 35 15
Bills 9 /6 /84	do		9/6/84	Sept. 6, 1984	30		30
Bills 10/4/84 Bills 11/1/84	do		10/4/84 11/1/84	Oct. 4, 1984	50 35		50
Bills 11/29/84.	do		11/29/84	Nov. 29. 1984			15
Bills 12 /27/84	do		12/27/84	Oct. 4, 1984 Nov. 1, 1984 Nov. 29, 1984 Dec. 27, 1984	50		50
Bills 1/24/85	do		1/24/85 2/21/85	Jan. 24, 1985 Feb. 21, 1985	30 10		30 10
11-3/4° 1986 notes	do		4/30/86	Apr. 30-Oct. 31			10
11-1/2 1986 notes	4/2/84		3/31/86	Mar. 31-Sept. 30.	10		10
10-7/8 1986 notes	3/20/84 2/6/78		2/28/86 8/15/84	Feb. 28-Aug. 31 Feb. 15-Aug. 15	5 5		5 5
Total National Credit Union Share Insurance				i i i i i i i i i i i i i i i i i i i			
Fund, NCUA					331	********	331
National Institutes of Health, Patients Benefit Fund: Bills 7/26/84	Various dates		7/26/84	July 26, 1984	`		(+)
National Institutes of Health, Unconditional Gift							
Fund: Bills 8 23 84	do		8/23/84	Aug. 23, 1984	(*)		المن
Bills 11 23 84	do		11/23/84	Nov. 23, 1984	1		1
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:	Various dates:		2 (20 '04	, an D. at	- 10		
12-3 8 1984 certificates	From 5/1 84 From 4/3/84	On demand.	6/30 '84	June 30-Dec. 31	10 7		10 7
11-1/2% 1984 certificates	From 9/1/83	do	do	do	23		23
11-3/8% 1984 certificates	From 8/1/83	do	do	do	46	********	46
11-1/4% 1984 certificates	From 11/1/83. From 12/1/83.	do	do	do	10 408		10 408
11 o 1984 certificates	From 10/5/83.	do	do	do	18		18
10-5/8% 1984 certificates	From 7/1/83 6/30/82	do	do	do	27 750	2	25 750
12-7/8% 1984 to 1996 bonds	6/30/81	do	6/30/84 to 96	do	688		688
10-1/2% 1984 to 1998 bonds	6/30/83	do	6/30/85 to 98	do	844		844
9-1/2% 1984 to 1995 bonds	6/30/80	do	6/30/85 to 95	do	1.001		1,001
8-5/8% 1985 to 1994 bonds 8% 1985 to 1993 bonds	6/30/79 6/30/78	do	6/30/85 to 94 6/30/85 to 93	do	980 1.348		980 1.348
7-1/2 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	357		357
7-1/4% 1985 to 1991 bonds	6/30/76	do	6/30/85 to 91	do	687		687
7% 1985 to 1990 bonds	6/30/75 6/30/77	do	6/30/85 to 90 6/30/85 to 92	dodo	582 924		582 924
						2	8.708
Total National Service Life Insurance Fund	· · · · · · · · · · · · · · · · · · ·		• • • • • • • • • • • • • • • • • • • •		8.711	4	5 - 108

^{*\$500} thousand or less. For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount	Amount	Amount
				interest rayable	Issued	Retired	Outstanding
INTEREST-BEARING Continued							
Nonmarketable Continued Government account series Continued							
Northern Mariana Islands:	5 /0 /04		0 /00 /04				
12-5/8% 1984 certificates. 12-3/8% 1984 certificates.	5/9/84 4/5/84	On demand do	6/30/84	June 30-Dec. 31	£1		- 31
11-7/8% 1984 certificates	9/19/83	do	do	do	î		1
11-3/4% 1984 certificates	8/12/83 12/8/83	do	do	do	. 2		-
10-3/4% 1984 certificates	6/30/83	do	do	do	16	\$1	2 15
Total Northern Mariana Islands				1	21	1	20
Obligation Guarantee Fund, Department of							
Transportation:			10/1/01				
Bills 10/4/84. Bills 2/21/85.	Various dates		10/4/84 2/21/85	Oct. 4, 1984 Feb. 21, 1985			
Bills 4/18/85	do		4/18/85	Apr. 18, 1985			*1
14-3/8% 1984 notes 13-3/8% 1985 notes	7/6/83		6/30/84 3/31/85	June 30-Dec. 31	-		7+1
13-1/4% 1984 notes	3/6/84 8/8/83		8/15/84	Mar. 31-Sept. 30. Feb. 15-Aug. 15			
12-1/8% 1984 notes	10/3/83		9/30/84	Mar. 31-Sept. 30.	٠.		-
11-5/8% 1984 notes 9-1/2% 1985 notes	9/1/83 4/2/84		8/31/84 4/30/85	Feb. 28-Aug. 31	N.		•
	4/4/64		4/30/83	Apr. 30-Oct. 31	*		-
Total Obligation Guarantee Fund, Department of Transportation					1		1
Oliver Wendell Holmes Devise:							-
12-1/8% 1984 notes	10/20/83	• • • • • • • • • • • • • • • • • • • •	9/30/84	Mar. 31-Sept. 30.	(+		-
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 6/14/84	Various dates		6/14/84	June 14. 1984	743		743
Bills 6/21/84 Bills 7/5/84	do		6/21/84	June 21, 1984 July 5, 1984	1		1
	do		7/5/84	эшу 5, 1964	182		182
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					926		926
Outer Continental Shelf, Disputed Bid Deposits							
Beaufort Sea, Department of Interior:							
Bills 6/7/84 Bills 7/26/84	Various dates		6/7/84 7/26/84	June 7, 1984 July 26, 1984	292 22	185	108 22
			1/20/04	July 20, 1304			22
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior.					315	185	130
Outer Continental Shelf Lands, Department of	,						
Interior: Bills 6/7/84	Various dates		6/7/84	June 7, 1984	130		130
Bills 6/14/84.	do		6/14/84	June 14, 1984	91		91
Bills 6/21/84	do		6/21/84	June 21, 1984	1,211		1,211
Bills 6/28/84 Bills 7/5/84	do		6/28/84 7/5/84	June 28, 1984 July 5, 1984	58 341		58 341
Bills 7/12/84	do		7/12/84	July 12, 1984	123		123
Bills 7/19/84	do		7/19/84	July 19, 1984	121		121
Bills 7/26/84 Bills 8/2/84	do		7/26/84 8/2/84	July 26, 1984 Aug. 2, 1984	1.013 580		1.013 580
Bills 8/9/84	do		8/9/84	Aug. 9, 1984	1.089		1.089
Bills 8/16/84	do		8/16/84	Aug. 16, 1984	207		207
Bills 8/23/84	do		8/23/84	Aug. 23, 1984	287		287
Total Outer Continental Shelf Lands, Department of Interior					5,250		5,250
Overseas Private Investment Corporation:							
Bills 6/14/84.	Various dates		6/14/84	June 14, 1984	2		2
Bills 6/21/84	do		6/21/84	June 21, 1984	1 1		1 1
Bills 6/28/84 Bills 7/12/84	do		6/28/84 7/12/84	June 28, 1984 July 12, 1984	50		50
Bills 7/19/84.	do		7/19/84	July 19, 1984	5		5
Bills 7/26/84	do		7/26/84	July 26, 1984	(+)		
Bills 8/9/84 Bills 8/16/84	do		8/9/84	Aug. 9, 1984	43 66		43 66
Bills 8/23/84.	do		8/16/84 8/23/84	Aug. 16, 1984 Aug. 23, 1984	1		1
Bills 9/6/84	do		9/6/84	Sept. 6, 1984	111	57	54
Bills 10/4/84	do		10/4/84 10/25/84	Oct. 4, 1984 Oct. 25, 1984	2		2
Bills 10/25/84 Bills 11/1/84	do		11/1/84	Nov. 1, 1984	421	4	417
Bills 11/29/84	9/30/80		11/29/84	Nov. 29, 1984	1		1
12-1/8% 1984 notes	9/30/80		9/30/84 2/15/85	Mar. 31-Sept. 30. Feb. 15-Aug. 15	1 3		1 3
8% 1985 notes 8% 1986 notes	8/16/76		8/15/86	do	31		31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/4% 1984 notes	8/15/77		8/15/84 2/15/95	Feb. 15-Aug. 15	3 41		32 3 41
10-1/2% 1995 bonds	Various dates 2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78 10/17/78		8/15/93 11/15/93	Feb. 15-Aug. 15 May 15-Nov. 15	10		10 10
8-5/8% 1993 bonds. 8-5/8% 1993 bonds. 8-3/8% 1995-00 bonds.	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation.					878	61	816

^{*\$500} thousand or less. For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued							
NonmarketableContinued							ļ
Government account series Continued	1						
Pension Benefit Guaranty Corporation: Bills 6/14/84.	Various dates:		6/14/84	June 14, 1984	530	0.00	
Bills 8 16 84	do		8/16/84	Aug. 16, 1984	\$26 48	€23	\$2 48 6 75 45
Bills 12/27/84. 13-3/4% 1992 notes 11-7/8% 1989 notes 11-3/4% 1991 notes	do		12/27/84 5/15/92	Dec. 27, 1984	6		1 1
13-3/4% 1992 notes	9/29/82		5/15/92	May 15-Nov. 15	75		75
11-7/0% 1989 notes	1/4/84		10/15/89	Apr. 15-Oct. 15 Jan. 15-July 15	45 70		45
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2	i	70
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	2	1	j
8% 1996-01 bonds			2/15/01	do	19	16	3
Total Pension Benefit Guaranty Corporation					292	41	251
Pollution Control, Small Business Administration: 11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Postal Service Fund:							
10. 23% 1984 certificates		Ondemand.	6/1/84	June 1, 1984	2,195		2,195
Bills 5 16 85			5 16 85. 11/15/84. 3/31/86.	May 16, 1985	200		200
16% 1984 notes			11/15/84	May 15-Nov. 15 Mar. 31-Sept. 30.	400	100	300
13-1/2% 1986 notes			2/15/86	Feb. 15-Aug. 15 .	600 200	400 150	200 50
12-3/4% 1987 notes	4/10/84		2/15/87	do	100	130	100
12-1/4% 1986 notes			9/30/86	Mar. 31-Sept. 30.	650	550	100
11-1/2% 1986 notes	4/2/84 Various dates		3/31/86 12/31/85	June 30-Dec. 31	300		300
					100		100
Total Postal Service Fund					4.745	1.200	3.545
Power Systems, Bureau of Indian Affairs: Bills 6:14-84	Various dates		6 14 84	June 14, 1984	2	1	1
Preservation Birthplace of Abe Lincoln, Department							
of Interior: 11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(+)		(+1
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	(+)		(*)
Bills 11/1/84	do		11/1/84	Nov. 1, 1984	(+)		(*) (*)
Bills 12/27/84	do		12/27/84	Dec. 27, 1984	(+)		1-1
Bills 1/24/85	dodo		1/24/85 5/16/85	Jan. 24, 1985 May 16, 1985	(+)		(- '
14-3/8% 1984 notes	3 /17 /83		11/15/84	May 15-Nov. 15	1		(-)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*		(+1
Total Public Health Service, Conditional Gift Fund, HHS					1		1
Public World Comics Unconditional City Pand			1				
Public Health Service, Unconditional Gift Fund, HHS:			4/10/05	10 1005			
Bills 4/18/85	Various dates		4/18/85	Apr. 18, 1985	(-1		(+)
Railroad Retirement Account: 12-5 8% 1984 certificates	Various dates: From 5/1/84	Ondemand.	6/1/84	June 1, 1984	1,692	301	1,390
Railroad Retirement Supplemental Account: 12-5 8% 1984 certificates.	d a	مد	de		40		
	do	do	, do	do	48	6	42
Relief and Rehabilitation, D. C. Department of Labor: Bills 6/7/84	Various dates		6/7/84	June 7, 1984	1		
Bills 7/5/84	do		7/5/84	July 5, 1984	î		1
Bills 8/2/84	do		8/2/84	Aug. 2, 1984	1		î
Bills 8/30/84	do		8/30/84	Aug. 30, 1984	1		1
Bills 9/27/84	do		9/27/84 10/4/84	Sept. 27, 1984	1		1
Bills 10/4/84.	do		10/4/84	Oct. 4, 1984 Oct. 18, 1984	1		1
Bills 11/1/84.	do		11/1/84	Nov. 1, 1984	1		1
Total Relief and Rehabilitation, D. C. Department							
of Labor					6		6
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Workers, Department of Labor: Bills 6/7/84	Various dates		6/7/84	June 7, 1984	3		3
Bills 7/5/84	do		7/5/84	June 7, 1984 July 5, 1984 Aug. 2, 1984	3		3
Bills 8/2/84	do		8/2/84	Aug. 2, 1984	3	• • • • • • • • •	3
Bills 8/30/84 Bills 9/27/84	do		8/30/84 9/27/84	Sept. 27, 1984	3 2		3 3 3 2 2
Bills 10/4/84.	do		9/27/84 10/4/84	Aug. 30, 1984 Sept. 27, 1984 Oct. 4, 1984	2		2
Total Relief and Rehabilitation, Longshoremen					17		17
and Harbor Workers, Department of Labor				l L			
and Harbor Workers, Department of Labor				ſ			
and Harbor Workers, Department of Labor Relief for Indigent American-Indians, BIA:	Various dates		1/24/85	Jan. 24, 1985	(н.)		(*)
and Harbor Workers, Department of Labor	Various dates 8/16/76		1/24/85 8/15/86	Jan. 24, 1985 Feb. 15-Aug. 15	(H) (+)		(*)

^{*\$500} thousand or less. For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued							
NonmarketableContinued							
Government account seriesContinued							
St. Elizabeth's Hospital, Unconditional Gift Fund: 8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15.			
7-7/8% 1986 notes	2/2/78		5/15/86	do			-
Total St. Elizabeth's Hospital, Unconditional							
Gift Fund							~
Serviceman's Group Life Insurance Fund, Veteraus							
Administration:	5/29/84	On domand	6/30/84	June 30-Dec. 31.			
12-5/8% 1984 certificates	4/12/84		0/30/04	do			
	Various dates: From 9/16/83.		a-	do,,,,,,,	200		***
11-7/8% 1984 certificates	From 8/17/83.	do	do	do	-		39
11-5/8% 1984 certificates	11/10/83 Various dates:	do	do	do	-		
11-1/2% 1984 certificates	From 12/12/83	do	, do	do	4		4
11-3/8% 1984 certificates	10/13/83 7/19/83		do	do	-		
10-7/8% 1984 certificates	6/30/83		do	do	41	:1	41
						-	
Total Serviceman's Group Life Insurance Fund, Veterans Administration					84	1	84
Smithsonian Institute Trust Fund:							
Bitls 10/4/84. 7-1/4% 1992 bonds.	Various dates 10/1/82			Oct. 4, 1984 Feb. 15-Aug. 15.	1		1
,						-	
Total Smithsonian Institute Trust Fund					1		1
Special Investment Account: Bills 6/14/84	Various dates		6/14/84	June 14, 1984	9		-
Bills 7/12/84.	various dates		7/12/84	July 12, 1984	9		9
Bills 9/6/84	do		9/6/84	Sept. 6, 1984	15		15
Bills 11/1/84. Bills 11/29/84.	do		11/1/84	Nov. 1, 1984 Nov. 29, 1984	22 5		22
Bills 3/21/85	do		3/21/85	Mar. 21, 1985	1		15 22 5
Bills 4/18/85	do		4/18/85	Apr. 18, 1985	10		10
9-7/8% 1985 notes 7-1/4% 1984 notes	12/14/83 8/15/83		5/31/85 8/15/84	May 31-Nov. 30 Feb. 15-Aug. 15.	66		66 39
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds. 8-3/8% 1995-00 bonds.	Various dates do	5/15/94 8/15/95	5/15/99 8/15/00	do Feb. 15-Aug. 15.	17		17 3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4 2
8-1/4% 1990 bonds	3/3/77			May 15-Nov. 15.	2		
8-1/4% 2000-05 bonds	2/15/78 12/9/77	5/15/00 11/15/02	5/15/05 11/15/07	do	11		11 1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07. 8/15/93	Feb. 15-Aug. 15.	15		15
7-1/2% 1988-93 bonds	do		8/15/93 8/15/92	do	5		5 3
Total Special Investment Account					250		250
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30.	-		+
14-7/8% 1991 notes 14-1/2% 1989 notes	10/3/83 8/31/82		8/15/917/15/89	Feb. 15-Aug. 15. Jan. 15-July 15			-
14% 1986 notes	4/30/82		3/31/86,	Mar. 31-Sept. 30.			*
14% 1988 notes	Various dates 6/1/82		7/15/88 4/15/88	Jan. 15-July 15 Apr. 15-Oct. 15			
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15			*
11-3/4% 1991 notes	2/15/84		1/15/91 11/15/95	Jan. 15-July 15 May 15-Nov. 15			
11-1/2% 1995 notes 10-7/8% 1993 notes	1/31/83 11/15/83		2/15/93	Feb. 15-Aug. 15.	4		rien.
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15			*
10-3/4% 1990 notes 9-1/4% 1989 notes	1/17/84		7/15/90 5/15/89	Jan. 15-July 15 May 15-Nov. 15			_
12-5/8% 1995 bonds	5/15/84		5/15/95	do			den
9% 1994 bonds	Various dates	5/15/94	2/15/94 5/15/99	Feb. 15-Aug. 15. May 15-Nov. 15.	-		-
8-1/2% 1994-99 bonds	2/13/75 Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15.			
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do			
7-1/4% 1992 bonds	8/16/77 Various dates	5/15/93	8/15/92 5/15/98	do			-
Total Tax Court Judges Survivors Annuity Fund.					1	*	1
Treasury Deposit Funds:							
Bills 6/14/84	Various dates		6/14/84	June 14, 1984 Aug. 23, 1984	3		3
Bills 8/23/84 Bills 9/27/84	do		8/23/84 9/27/84	Sept. 27, 1984	339	55	283
	Various dates:						_
10.06% certificates of indebtedness	From 5/1/84 do	On demanddo	6/1/84	June 1, 1984	3 62	20	3 42
12-1/8% 1984 notes	Various dates		9/30/84	Mar. 31-Sept. 30.	2		42 2 5
10-1/2% 1986 notes	1/21/83 Various dates:	At Maturity.	1/21/86	Jan. 21	5	••••••	5
6. 70% 1986 to 1988 notes	From 10/3/78.	(10)	10/3/86 to 88	Apr. 3-Oct. 3	1.108	828	280
6.70% 1989 & 1990 bonds	do	(10)	10/3/89 & 90	do	202	92	110
Total Treasury Deposit Funds	V				1.725	996	729
Unemployment Trust Fund: 10-5/8% 1984 certificates	Various dates: From 5/1/84	On demand.	6/30/84	June 30-Dec. 31 .	9.083		9.083
10-1/2% 1984 certificates	From 10/3/83.	do	do	do	7.731	5.388	2.343
Total Unemployment Trust Fund					16.813	5.388	11.426
*\$500 thousand or less	I .	ı					

*\$500 thousand or less. For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued							
NonmarketableContinued Government account seriesContinued							
United States Army General Gift Fund: Bills 8/23/84	Various dates		8/23/84	Aug. 23, 1984	(+)		
14-3/8 1984 notes	4/25/84		11/15/84	May 15-Nov. 15.	(+)		(*) (*) (*) (*) (*) (*) (*) (*) (*) (*)
14-3/8% 1985 notes	5 15/84		5/15/85	do	(+)		(+)
14% 1985 notes	7/1/83		12/31/85 6/30/85	June 30-Dec. 31.	(±)		(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15.	(*) (*)		(-)
13-1/8% 1994 notes	5/15/84 1/31/84		5/15/94 9/30/84	Mar. 31-Sept. 30	(*) (+)		(*)
8° 1985 notes	2/16/83	i	2/15/85	Feb. 15-Aug. 15.	(*)		(+)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	May 15-Nov. 15.	(+)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05		(+)	********	_
United States Coast Guard Deepwater Port			***************		(+)		(+)
Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15.	\$1		\$1
15-3/8% 1988 notes	4/16/84		10/15/88 1/15/89	Apr. 15-Oct. 15. Jan. 15-July 15.	(+1		1
14-1/2% 1989 notes	5/16/83		7/15/89	do	(~1		(+) (+) (+) (*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15.	(+)		(*)
14% 1988 notes	do		7/15/88 8/15/87	Jau. 15-July 15 Feb. 15-Aug. 15.	(-)	• • • • • • • • •	(*)
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15.	(-1		(*) (*)
12-5/8% 1987 notes	10/17/83		11/15/87	May 15-Nov. 15.	(+)		
11-3/4% 1988 notes	Various dates 2/29/84		11/15/88 2/15/89	Feb. 15-Aug. 15.	(+)	********	1 ,1
	2/25/04		2/13/09	reb. 15-Aug. 15.	(-	*********	(>)
Total United States Coast Guard Deepwater Port Liability Fund					6		6
United States Coast Guard General Gift Fund:			2/14/24				
Bills 6/14/84	Various dates		6/14/84 7/12/84	June 14, 1984	(+) (+)		(+)
Bills 8/9/84	do		8/9/84	July 12, 1984 Aug. 9, 1984	(+)		(4)
Bills 9/6/84	do		9/6/84	Sept. 6, 1984 Oct. 4, 1984	(+)		(*) (*) (*) (*) (*) (*) (*) (*) (*)
Bills 10/4/84 Bills 11/1/84	do		10/4/84 11/1/84	Oct. 4, 1984	(+) (+)		(+)
Bills 12 /27 /84	do		12/27/84	Nov. 1, 1984 Dec. 27, 1984 Jan. 24, 1985	(+)		(-)
Bills 1/24/85	do		1/24/85	Jan. 24, 1985	(*)		(*)
Bills 2/21/85 Bills 3/21/85	do		2/21/85 3/21/85	Feb. 21, 1985 Mar. 21, 1985	(*) (*)		(*) (*)
Total United States Coast Guard General Gift			0,21,00	Mai. 21, 1905			
Fund			• • • • • • • • • • • • • • • • • • • •		(2)		(+)
United States Coast Guard Offshore Oil Pollution							
Compensation Fund:	17		11 /15 /00	Man. 15 Man. 15			
16-1/8% 1986 notes	Various dates		11/15/86 9/30/85	May 15-Nov. 15. Mar. 31-Sept. 30	8 (+)		8 (*)
15-3/8 th 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15.	6		
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	2		6 2
14-1/2% 1989 notes	5/16/83 10/13/82		7/15/89 11/15/84	May 15-Nov. 15.	1 1		1
14_3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15.	2		1 2 5 4 14
14% 1987 notes	do		5/15/87	May 15-Nov. 15.	5		5
14% 1988 notes	do		7/15/88 8/15/87	Jan. 15-July 15 Feb. 15-Aug. 15.	4 14		4
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15.	2		2
12-5/8% 1987 notes	10/17/83		11/15/87	May 15-Nov. 15.	1		1
11-3/4% 1988 notes	Various dates 2/29/84		11/15/88 2/15/89	Feb. 15-Aug. 15.	5		5 (*)
	2/23/04		2/10/00:	102. 10-Mag. 10.	(-7		(4)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					49		49
United States Information Agency, Contributions: Bills 6/7/84	Maniana dakan		6/7/84	Tune 7 1094	(+)		(*)
Bills 6/21/84	Various dates		6/21/84	June 7, 1984 June 21, 1984	(2)		(3)
Bills 6/28/84	do		6/28/84	June 28, 1984	2		1 2
Bills 8/30/84 Bills 11/1/84	do		8/30/84 11/1/84	Aug. 30, 1984 Nov. 1, 1984	(+)		(+)
Buts 11/1/84	do		11/1/04	NOV. 1, 1504	- (-		(4)
Total United StatesI nformation Agency, Contributions.					2		2
United States Naval Academy General Gift Fund:							
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	(*)		(+1
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15.	(*)		(*)
13-3/4% 1986 notes	Various dates 3/13/84		5/15/86 3/31/85	Mar. 31-Sept. 30	(-)		(*)
13-1/4% 1984 notes	4/8/81		8/15/84	Feb. 15-Aug. 15.	(*)		(a) (a) (b) (c) (d) (d) (d) (d) (d)
9-7/8% 1984 notes	7/1/83		11/30/84	May 31-Nov. 30. Feb. 15-Aug. 15.	(*) (*)		(*)
8-1/4% 1985 notes	9/28/79 5/18/78		8/15/85 5/15/88	May 15-Nov. 15.	(+)		
7-5/8% 1987 notes	4/7/78		11/15/87	do	(=)		(+)
Total United States Naval Academy General Gift Fund					1111		1
United States Naval Academy Museum Fund:			44				
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	(*)		
14-1/2% 1991 notes	2/19/82 3/25/81		5/15/91 1/15/88	May 15-Nov. 15. Jan. 15-July 15	(*)		(*) (*) (*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15.	(+1		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15.	(+)		(~)
9-7/8% 1984 notes	7/1/83		11/30/84	May 31-Nov. 30.	(+)		(*)

^{*\$500} thousand or less. For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ Continued							
NonmarketableContinued Government account seriesContinued United States Naval Academy Museum							
FundContinued 9-1/4% 1989 notes	8/17/81		5.15/89	May 15-Nov. 15			
8-1/4% 1985 notes 7-7/8% 1986 notes	9/28, 79		8 15 85	Feb. 15-Aug. 15 May 15-Nov. 15			
7-5/8% 1987 notes 6-3/8% 1984 bonds	4/7 78		11 15 '87	do	-		-
Total United States Naval Academy Museum	11 4 76		8 15 84	Feb. 15-Aug. 15		111111111	
Fund					€2		€2
Veterans' Reopened Insurance Fund: 12-5/8% 1984 certificates	Various dates: From 5/9/84	On demand.	6 /30 84	June 30-Dec. 31			
12-3 '8% 1984 certificates	From 4 3,84 From 9 1/83	do	do	do	. 1		1
11-3/4% 1984 certificates. 11-5/8% 1984 certificates.	From 8/1 83 From 11/1/83.	do	do	do	1		Ī
11-1/2% 1984 certificates	From 12 I '83.	do	do	do	27		27
11-3/8% 1984 certificates	From 10/5 83. From 7 I 83	do	do	do	4	33	
13-1/4% 1984 to 1997 bonds	6/30/82	do	6 30 84 to 97	do	48 44		48
13% 1984 to 1996 bonds	6/30/81 6/30/83		6/30 85 to 98		52		44 52
9-3/4% 1985 to 1995 bonds	6/30 80 6/30 79	do	6/30 85 to 95 6/30 84 to 94	do,	48 53		48 53
8-1/4% 1985 to 1993 bonds	6 30 78	do	6, 30 85 to 93	do	52		53 52 37
7-5/8% 1985 to 1989 bonds	6 30 74	do	6, 30 85 to 89 6/30 85 to 91	do	37 49		37 49
7-3/8% 1985 to 1990 bonds	6/30 75 6/30 77	do	6/30 85 to 90 6.30 84 to 92	, do	11 51		44 51
7-170 V 1304 to 1332 bonds	0/30 11		0.30 04 10 32		31		- 31
Total Veterans' Reopened Insurance Fund					514	3_	511
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
11-1/8% 1984 certificates	From 4 '2 84 From 11 I '83.	On demand.	6/30 84do	June 30-Dec. 31			1
10-7/8% 1984 certificates	From 7/1 83	do	do	do	5		40 5
10-7/8% 1984 to 1998 bonds	6/30 83 6/30/82	do	6/30 84 to 98 6/30 84 to 97	dodo	110 93		110
9% 1984 to 1996 bonds. 8-3/8% 1984 to 1995 bonds.	6/30/81 6/30/80	do		do	87		93 87
7-1/2% 1984 to 1994 bonds	6/30/79	do	6 30 84 to 94	do	84 79		84 79 87
7-1 /8% 1984 to 1993 bonds	6/30 78 6/30/77	do	6/30 '84 to 93 6/30 84 to 92	do	87 80		87 80
6-3/4% 1984 to 1991 bonds	6 30 76	do	6/30 84 to 91	do	74	6	68
6-3 '8% 1984 to 1990 bonds. 5-7 '8% 1985 to 1989 bonds.	6/30/75 6/30/74	do	6/30 84 to 90 6/30 85 to 89	do	59 49		59 49
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					849	6	843
War-Risk Insurance Revolving Fund: Bills 11/1/84	Various dates		11 1 84	Nov. 1, 1984	3		3
Bills 1/24/85	do		1 24 85	Jan. 24, 1985	4		4
13-1/8% 1985 notes	do 10/14 [/] 80,		8 15 85	Feb. 15-Aug. 15	3 2		3 2
Total War-Risk Insurance Revolving Fund					12		12
Total Government account series					289.270	46.653	243.217
R. E. A. Series: 5% Treasury certificates of indebtedness	Various dates: From 9/1983	After I mo.	I year from issue date	Semiannually	56	7	49
2% Treasury bonds	From 6,1972	(*`	12 years from issue date	Jan. I-July I	25	25	-
Total R. E. A. series					81	32	49
State and local government series: Treasury certificates of indebtedness (Various							
interest rates)	Various dates	After 1 mo.	From 45 days up to I yr., or any intervening	At maturity	978		978
Treasury notes (Various interest rates)	do	After 1 yr	period. From 1 yr. and 1 day up to an in- cluding 10 yrs., or any interven-	Various dates	25,864		25.864
Treasury bonds (Various interest rates),	do	do	ing period. From 10 yrs. and 1 day or for any	do	12.813		12.813
Total State and local government series			longer period specified by yr., mon. and day not to exceed 40 yrs.		39.655		39.655
United States individual retirement bonds: 11 e	First day of						
Investment yield (compounded semiannually)	each month from:	121			.		
6.00% 6.00%	1/1/75 1/1/76	(¹²) do			14 14	9	5 5
6. 00%	1/1/77	do	do		10	6	4
6.00% 6.00%	1/1/78 1/1/79	do	do		7	4 2	3 2
6. 50%	8/1/79 1/1/80	do	do		3 4	1 2	1 3
8.00%	11/1/80	do	do		1	1	1
8. 00% 9. 00%	1/1/81 10/1/81	do	do		3	1	1
9.00% Unclassified.	1/82 to 4/82	do			.1		-1
						-	
Total United States individual retirement bonds.					62	36	

Title of Loan and Rate of Interest	Date of 1ssue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ² Continued							
marketableContinued nited States retirement plan bonds: :-	First day of each month						
Investment yield (compounded semiannually)	from:						
3. 75%	1/63 to 5/66	(13	Indeterminate		€25	319	3
4.15% 5.00%	6/66 to 12/69 1/1/70	do	do		35 11	25 7	
5. 00%	1/1/71	do	do		12	8	ŝ
5, 00% 5, 00%	$\frac{1}{1}/\frac{1}{72}$	do	do		14 16	8	
5.00%	1/1/74	do	do		1	1	
6.00%	2/1/74	do	do		33	17	
6.00% 6.00%	1/1/76	do do	do		27 26	13 11	
6.00°C	1/1/77	do	do		23	10	
6.00% 6.00%		do	do		20 12	8	
6. 50 °			do		5	2	
6. 50%		do	do		11	3	
8.00% 8.00%	1/1/80	do	do		3 8	2	
9.00%	10/1/81	do	do		3	ĩ	
9.00%	1/82 to 4/82	do	do		5	1	
Unclassified						2	
Total United States retirement plan bonds					290	151	13
							·
uited States savings bonds: " Series and approximate yield to maturity:	First day of each month:						
E-1944 4. 409 6 15 16	1 to 12-44	After 2 mos : "	After 10 years 18		16,857	16.075	7
E-1945 4.540 [©] 15	1 to 12-45	do	do		13.376	12.557	8
E-1946 4. 687 6 1	1 to 12-46 1 to 12-47	do	do		6.195 5.990	5,712 5.434	4 5 6
E-1948 4.946등은	1 to 12-48	do	do		6.266	5.616	6
E-1949 5. 111 5 35			do		6.258	5.550	7
E-1950 5. 259 6 5 E-1951 5. 500 6 15			do		5,519 4,776	4.850 4.190	6
E-1952 5. 520% (Jan. to Apr. 1952)	1 to 4-52		do,		1.645	1.437	2
E-1952 5. 586 (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos18		3,383	2,942	4
E-1953 5, 467 % 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			do		5.808 5.977	4.997 5.089	8
E-1955 5. 594 1	1 to 12-55	do	do		6,266	5.297	g
E-1956 5. 718 ^C 15			do		6.084	5,114	Ę
E-1957 5. 780 (Jan. 1957) E-1957 5. 890 15 (Feb. to Dec. 1975)	1-57 2 to 12-57		After 8 yrs. 11 mos ¹⁸		513 5,256	4.390	8
E-1958 6.000 %	1 to 12-58	do	, do		5,707	4.697	1.0
E-1959 6.085% (Jan. to May 1959)			do		2.305	1.889	4
E-1959 6.103 6-5 (June to Dec. 1959) E-1960 6.190 6-5	6 to 12-59 1 to 12-60		After 7 yrs. 9 mos		3.073 5.477	2.517 4.409	1,0
E-1961 6.306	1 to 12-61		do		5,651	4,470	1,1
E-1962 6. 420 c-5	1 to 12-62		do		5.527	4.318	1.2
E-1963 6. 523 E-1964 6. 617 E-1964 7. E-1964 6. 617 E-1964 8. 617 E-1964	1 to 12-63		do		6.329 6.143	4.820	1.5 1.4
E-1965 6. 435 (Jan. to Nov. 1965)	1 to 11-65		do		5,430	4,194	1,2
E-1965 6.510 (Dec. 1965)	12-65	do	After 7 years		569	435	1
E-1966 6.545 613 E-1967 6.684 613	1 to 12-66		do		6.565 6.521	5.003 4.980	1.5 1.5
E-1968 6, 788 (Jan. to May 1968)	1 to 5-68	do	do		2.666	2.017	1.5
E-1968 6.884 c15 (June to Dec. 1968)	6 to 12-68	do	do		3,551	2.739	3
E-1969 6.959 (Jan. to May 1969) E-1969 7.048 (June to Dec. 1969)	6 to 12-69		After 5 yrs. 10 mosis		2.529 3.388	1,909 2.581	6
E-1970 7. 122 (Jan. to May 1970)	1 to 5-70	do	do		2,591	1,924	f
E-1970 7.196 (June to Dec. 1970)			do		3.732	2.796	2,0
E-1971 7.304 515 E-1972 7.453 515			do		7.464 8.409	5.413 5.931	2,0
E-1973 7. 610 615 (Jan. to Nov. 1973)	1 to 11-73	do	do		7.638	5.375	2,2
E-1973 7, 680% (Dec. 1973)		do	After 5 years		691	491	1
E-1974 7.748°c E-1975 7.925°c	1 to 12-74 1 to 12-75	do	do		8.533 8,813	5.886 5.917	2.6 2,8
E-1976 8. 103 ?	1 to 12-76	do	do,		9,311	6.085	3.2
E+1977 8. 152	1 to 12-77	do	do		9.657	6.190	3.4
E-1978 7.820% E-1979 7.995% (Jan. to May 1979)	1 to 12-78	do	do		9,300 3,358	5.884 2.096	3,4 1,2
E-1979 8.129 (June to Dec. 1979)	6 to 12-79	do	do		4.158	2.681	1.4
E-1980 8. 238 %	1 to 6-80	do	do		1.099	803	2
Total Series E					256.354	202.852	53.5
	First day of				- 200.001	502.002	33,0
EE 1000 0 000% (*	each month:	A #4 C ^	16am 11 mas:::		0.081	1 001	
EE-1980 8. 830% (Jan. to Oct. 1980) EE-1980 8. 940% (Nov. to Dec. 1980)	1 to 10-80 11 to 12-80	After 6 mos	After 11 years After 9 years		2,671 675	1,391 348	1.2
EE-1981 8, 940 (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,228	590	6
EE-1981 9.000 (May to Dec. 1981)	5 to 12-81	do	do		2.447	1.081	1.3
EE-1982 9.000 (Jan. to Oct. 1982) EE-1982 7.500 (Nov. to Dec. 1982)	1 to 10-82 11 to 12-82	do	After 10 years		2.736 670	1,033 185	1.7
EE-1983 7. 500 C	1 to 12-83	do	do		4.119	629	3.4
EE-1984 7. 500 %	1 to 4-84	do	do		1.043	¹⁹ 526	1.0
EE-Unclassified					506	520	. -
Total Series EE	Disch de				16,094	5.784	10.3
	First day of each month:						
H-1952 4.110 (21)	6 to 12-52	After 6 mos22	After 9 yrs. 8 mos 11	Semiannually	191	190	
H-1953 4. 208	1 to 12-53	do	do	do	471	467	
H-1954 4.341 (2.1.)	1 to 12-54	do	do	do	878	850	
H-1955 4 440% ¹⁻⁵ H-1956 4.588% ¹⁸	1 to 12-55 1 to 12-56	do	do	do	1.173	1.088	
H-1957 4.680 (Jan. 1957).	1-57	do	do	, do	65	58	
H-1957 4. 879 15 (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years ²¹	do	568	510	
H-1958 5. 013 1	1 to 12-58	do	do	do	890	809	
H-1959 5.113 615 (Jan. to May 1959)	1 to 5-59	do	do	do	356	319	

^{*\$500} thousand or less. For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued							
NonmarketableContinued United States savings bonds Continued Series and approximate yield to maturity:	First day of each month:						
H-1960 5, 271%,	1 to 12-60	After 6 mos	After 10 yrs. 21	Semiannually	\$1,007	€869	£138
H-1961 5.384%;	1 to 12 - 61 1 to 12 - 62	do	do	do	1.042 857	883 711	158 146
H-1963 5.486% H-1964 5.571%	1 to 12 - 63 1 to 12 - 64	do	do	do	773	631	142
H-1965 5. 437% (Jan. to Nov. 1965)	1 to 11 - 65	do	do	do	672 540	533 418	133 123
H-1965 5.680% (Dec. 1965)	12-65 1 to 12-66	do	do	do	46 635	34 480	15 15
H-1967 5. 932 5	1 to 12-67	do	do	do	526	387	
H-1968 6.067% (Jan. to May 1968) H-1968 6.182% (June to Dec. 1968)	1 to 5-68 6 to 12-68	do	do	do	199 232	142 165	13: 5' 6' 5: 66 6:
H-1969 6, 295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	113	5
H-1969 6. 499% (June to Dec. 1969)	6 to 12-69 1 to 5-70	do	do	do	193 176	127 113	66
H-1970 6, 676 (June to Dec. 1970)	6 to 12-70	do	do	do	213	129	84
H-1971 6.790% 1	1 to 12-71 1 to 12-72	do	do	do	514 650	303 359	21: 29:
H-1973 6, 772% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	301	271
н-1974 6.920%	12-73 1 to 12-74	do	do	do	39 627	21 305	19 321
H-1975 6, 906% H-1976 7, 142%	1 to 12-75	do	do	,,,,do,,,,,,,,,,	639	294	345
Н-1977 7. 399%	1 to 12-76 1 to 12-77	do	do	do	643 613	281 251	361 362
H-1978 7.678% H-1979 7.882% (Jan. to May 1979)	1 to 12-78 1 to 5-79	do	do,	do	579	210	369
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	260 298	78 78	182 220
Total Series H					18,554	13.643	4,911
	First day of						
THE 1000 C 200F (T	each month:		10 10 22				
HH-1980 8. 222% (Jan. to Oct. 1980) HH-1980 8. 430% (Nov. to Dec. 1980)	1 to 10-80 11 to 12-80	After 6 mos 20	After 10 yrs. 22	Semiannually	596 97	99 13	497 84
HH-1980 8. 430% (Nov. to Dec. 1980) HH-1981 8. 430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	32	258
HH-1981 8.500% (May to Dec. 1981) HH-1982 8.500% (Jan. to Oct. 1982)	5 to 12-81 1 to 10-82	do	do	do	542 692	47 36	495 656
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	4	105
НН-1983 7.500% НН-1984 7.500%	1 to 12-83 1 to 4-84	do	do	do	733 174	13	720 173
HH-Unclassified					110	2241	69
Total Series HH			•••••		3,343	286	3,057
Total United States savings bonds			• • • • • • • • • • • • • • • • • • • •	•••••	294,345	222,565	71,780
United States savings notes: 1" Series and yield to maturity:							
1967 7. 041%	5 to 12-67 1 to 5-68	After 1 yr. 23	After 4-1/2 yrs. 24		158 142	128	30
1968 6, 802\% (June to Dec. 1968)	6 to 12-68	do	do		266	114 211	28 56
1969 6. 885%. 1970 6. 962%.	1 to 12-69 1 to 6-70	do	do		524 154	409 118	114 36
Unclassified	***************************************				104	19	30
Total United States savings notes			•••••		1.244	981	264
Total nonmarketable			•••••		634,672	270,531	364,141
Total interest-bearing debt					1,781.379	285,986	1.495,393
Non-interest-bearing debt: Matured debt: Old debt issued prior to April 1, 1917 (excluding Post 2-1/2% Postal Savings bonds First Liberty bonds, at various interest rates. Other Liberty bonds and Victory notes, at various interest rates Treasury bonds, at various interest rates Treasury bonds, at various interest rates Treasury bonds. Investment series Adjusted Service bonds of 1945 Treasury notes, at various interest rates. Treasury certificates of indebtedness, at various intereduced treasury bills. Federal Financing bank bills Treasury savings certificates Treasury savings certificates Treasury savings certificates United States savings bonds Armed Forces leave bonds	erest ratesrest rates.						25 1 25 (±) 4 8 (*) (=) 25 (±) 25 (±) 645 2
Total matured debt						-	1,043
Mortgage Guaranty Insurance Company Tax and Loss United States savings stamps. Excess profits tax refund bonds 26 C United States notes The States notes Tax and Federal Reserve bank notes assumed by Old depand notes and fractional and Federal Reserve bank notes assumed by Old depand notes and fractional any process.	the United States on	deposit of lawf	ul money for their re	tirement -'8			40 45 1 -5 323 -67 -25 2
Old demand notes and fractional currency. Old series currency (Act of June 30, 1961) ²⁶ Silver certificates (Act of June 24, 1967) ³⁰ Thrift and Treasury savings stamps.					· · · · · · · · · · · · · · · · · · ·	• • •	²⁵ 4 ²⁶ 4 ²⁶ 4
Total other debt.						1	687
Total non-interest-bearing debt							1,731
Total public debt outstanding							1,497,124

^{*\$500} thousand or less. For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984--FOOTNOTES

ities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true dis-Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these secur-

count basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refundoperations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January

3 Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

'Arranged according to earliest call dates.

Sedeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

Redeemable at any time on 30 to 60 days' notice at option of United States or owner. ⁷ Redeemable at any time prior to maturity on 3 months' notice.

9 Redeemable prior to maturity on 3 months' notice with interest penalties.

1 Redeemable prior to maturity.

1 Issued at par. Semiannual interest is added to principal.

bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or 12 The bonds are redeemable without interest during the first twelve months after issue date. Thereafter,

upon "roll-over" to other authorized investments.

13 Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

14 Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at

15 Represents weighted average of approximate yields of honds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding December 31, 1983.

16 The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series liave matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased

¹⁷ Redeemable after 2 months from issue date at option of owner.

¹ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

19 Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

20 Redeemable after 6 months from issue date at option of owner.

²¹ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20

years.

22 Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series

²³ Redeemable after 1 year from issue date at option of owner.

²⁴ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

25 Not subject to statutory debt limitation.

26 Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no

²⁷Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁶ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30 1961, 31 U.S.C. 5119, to have

been destroyed or irretrievably lost.

²⁹ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁰ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31

clssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939. of Title 31, U.S.C. .

b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^dThe difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as a short-term capital gain and part may be treated as

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal

Revenue Code of 1954.

tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income ¹Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Secretary's Annual Report for the fiscal year ended September 30, 1980.

⁸These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority. [Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
nmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)				1	
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	s:
becentares, series AA	various dates	various wates	Jan. 1, July 1	various	•
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	14
Housing Insurance:					**
Debentures, Series BB	do	do	do	do	
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	
Title I Housing Insurance:				. ~	
Debentures, Series R	do		do	2-3/4%	
Debentures, Series T	,,,,do,	do	do	3℃	•
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	
Special Risk Insurance Fund:				5 5 100	
Debentures, Series PP	do	do	do	5-1/2%	•
Total unmatured debt					16
Matured Debt (Funds for payment on deposit with					
the United States Treasury): District of Columbia Armory Board:		1		1	
Interest					_
Federal Farm Mortgage Corporation:					
Principal					
Interest					
Federal Housing Administration;					
Principal					1
Interest					
Home Owners' Loan Corporation:					
Principal					
Interest					
Total matured debt					1
Total					18

^{*}S500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Rousing Administration on any interest day or days on 3 months notice.



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